


**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

IN RE:)	CHAPTER 11
)	
NEXXLINX CORPORATION, INC., et al.,)	
)	Jointly Administered Under
Debtors.)	CASE NO. 16-61225-pmb

**DEBTOR'S MONTHLY FINANCIAL REPORTS
FOR THE PERIOD
FROM OCTOBER 1, 2016 TO OCTOBER 31, 2016**

Come now the above-named debtor and file its Periodic Financial Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



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SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 10/01/2016 AND ENDING 10/31/2016

Name of Debtor: NexxLinx Corporation Case Number 16-61225-pmb
Date of Petition: 06/28/2016

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	<u>676,360</u> (a)	<u>51,603</u> (b)
2. RECEIPTS:		
A. Cash Sales		
Minus: Cash Refunds	<u>(-)</u>	
Net Cash Sales		
B. Accounts Receivable	<u>3,061,460</u>	<u>10,711,387</u>
C. Other Receipts (See MOR-3)	<u>3,585,780</u>	<u>17,698,209</u>
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>6,647,239</u>	<u>28,315,776</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>7,323,599</u>	<u>28,367,379</u>
5. DISBURSEMENTS		
A. Advertising	<u>2168</u>	<u>12,517</u>
B. Bank Charges	<u>2433</u>	<u>6453</u>
C. Contract Labor	<u>598,174</u>	<u>1,647,459</u>
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance	<u>130,700</u>	<u>646,020</u>
F. Inventory Payments (See Attach. 2)		
G. Leases	<u>1089</u>	<u>60,218</u>
H. Manufacturing Supplies		
I. Office Supplies	<u>12,795</u>	<u>82,306</u>
J. Payroll - Net (See Attachment 4B)	<u>1,118,116</u>	<u>5,423,562</u>
K. Professional Fees (Accounting & Legal)	<u>120,000</u>	<u>296,662</u>
L. Rent	<u>117,460</u>	<u>637,170</u>
M. Repairs & Maintenance	<u>6424</u>	<u>30,357</u>
N. Secured Creditor Payments (See Attach. 2)	<u>4,181,332</u>	<u>17,007,162</u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u>309,871</u>	<u>1,445,335</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)		
Q. Taxes Paid - Other (See Attachment 4C)	<u>933</u>	<u>933</u>
R. Telephone	<u>85,335</u>	<u>256,746</u>
S. Travel & Entertainment	<u>(1,982)</u>	<u>5202</u>
Y. U.S. Trustee Quarterly Fees	<u>40,625</u>	<u>42,575</u>
U. Utilities	<u>33,094</u>	<u>128,500</u>
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)	<u>14,221</u>	<u>87,391</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>6,772,788</u>	<u>27,816,568</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>550,811</u> (c)	<u>550,811</u> (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 30 day of Nov, 2016.


(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Action Capital Gross Borrowings	3,235,352	16,360,621
Action Reserve Balance	329,620	1,155,199
Action Unapplied Cash		36,418
BHS Rent Payment	4,007	12,021
Upfront Postage	2,235	60,707
Refund Payments	14,566	34,393
Atlantic Capital Rent Payments		38,850
TOTAL OTHER RECEIPTS	3,585,780	17,698,209

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
	N/A		

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Office Expense	9221	24,244
Customer Postage for billing	5000	63,147
TOTAL OTHER DISBURSEMENTS	14,221	87,391

Note: as agreed to with the United States Trustee during the Initial Debtor Interview, disbursements by Debtor for the purpose of calculating United States Trustee Quarterly Fees will be a percentage of sales by Debtor. Below is a summary of the percentages and disbursements for the period.

<u>Debtor</u>	<u>Case Number</u>	<u>%</u>	<u>Disbursement Amount</u>
NexxLinx Corporation, Inc.	16-61225	61.3%	4,151,719
NexxLinx Global, Inc.	16-61233	0%	-
NexxLinx of New York, Inc.	16-61234	7%	474,095
NexxLinx of Texas, Inc.	16-61236	0%	-
CustomerLinx of North Carolina, Inc.	16-61229	11%	745,007
Microdyne Outsourcing, Inc.	16-61231	20.7%	1,401,967
NexxPhase, Inc.	16-62269	0%	-
TOTAL			6,772,788

NEXXLINX

Consolidated Balance Sheet (in USD)

Reporting Book: ACCRUAL
As of Date: 10/31/2016
Location Group: All Active Entities

	As of 10/31/2016
Current Assets	
Cash	546,375.73
Accounts Receivables, net	4,282,366.18
Other Receivable	576,393.05
Intercompany Receivables	244,765,115.99
ST JV Receivables	439.50
Other Current Assets	525,428.64
Total Current Assets	250,696,119.09
Long Term Assets	
Fixed Assets, net	
Fixed Assets	3,299,455.31
Accumulated Depreciation	(2,793,825.78)
Total Fixed Assets, net	505,629.53
Other Assets	
Deferred Tax Asset-Long Term	4,060,679.00
Allowance for Deferred Tax	(4,060,679.00)
Total Other Assets	0.00
Investment in JV's	28,914.00
Total Long Term Assets	534,543.53
Total Assets	251,230,662.62
Current Liabilities	
Accounts Payable-Trade	5,496,174.37
Payroll Payable	495,640.80
Intercompany Liabilities	244,765,115.99
JV Payables	10,559.65
Notes Payable	(4.00)
Revolver - BB&T	480,249.61
LOC - Action Capital (L-T portion)	3,765,666.92
Notes Payable - Other	100,000.00
Other Current Liabilities	1,928,824.52
Total Current Liabilities	257,042,227.86
Long Term Liabilities	
Long Term Debt - Related Parties	2,175,604.04
Capital Leases	436,828.54
Payroll Tax Payable-Long Term	687,592.50
Total Long Term Liabilities	3,300,025.08
Total Liabilities	260,342,252.94
Equity	
Common Stock	121,814.57
Additional Paid in Capital	36,798,470.35
Retained Earnings	(33,830,460.54)
Net Income	(12,201,414.70)
Total Equity	(9,111,590.32)
Total Liabilities & Equity	251,230,662.62

NEXXLINX

Profit and Loss - Detail (in USD)

Reporting Book: ACCRUAL
 As of Date: 10/31/2016
 Location Group: All Active Entities

Month Ending
 10/31/2016

Net Income

EBITDA	
Gross Profit	
Revenue	2,298,414.10
COGS	1,602,706.13
Total Gross Profit	695,707.97
Expenses	
Salary Expense	396,566.50
Employee Expense, Net	88,471.91
Professional Fees	130,919.16
Facilities Expense	208,065.10
Business Insurance Expense	8,833.60
Travel & Entertainment Expense	8,215.80
Other Expense	62,734.85
Technology Expense	2,645.60
Tax Expense	19,523.33
Total Expenses	925,975.85
Other Income & Expenses	10,686.89
Total EBITDA	(240,954.77)
Interest, Taxes, Depreciation & Amortization	
Interest Expense	42,103.90
Depreciation & Amortization	45,737.75
Total Interest, Taxes, Depreciation & Amortization	87,841.65
Total Net Income	(328,796.42)

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb
 Reporting Period beginning 10/01/2016 Period ending 10/31/2016
 ACCOUNTS RECEIVABLE AT PETITION DATE: 3,207,181

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$4,870,749</u>	(a)
PLUS: Current Month New Billings	<u>2,473,077</u>	
MINUS: Collection During the Month	<u>\$ 3,061,460</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	<u>\$ *</u>	
End of Month Balance	<u>\$ 4,282,366</u>	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
<u>\$ 2,464,479</u>	<u>\$ 1,358,005</u>	<u>\$ 223,894</u>	<u>\$ 235,989</u>	<u>\$4,282,366 (c)</u>

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)</u>
<u>Aramark</u>	<u>06/30/16</u>	<u>waiting on payment</u>
<u>Filip Technologies</u>	<u>07/31/16</u>	<u>customer has filed bankruptcy</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			STATEMENT ATTACHED	
TOTAL AMOUNT				(b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 480,123	(a)
PLUS: New Indebtedness Incurred This Month	\$ 1,085,640	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ 1,198,849	
PLUS/MINUS: Adjustments	\$ *	
Ending Month Balance	\$ 366,914	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
Action Capital Gross Paydown		3,919,428		
Action Capital Reserve Held		254,405		
BBT Payment		7,500		
TOTAL		4,181,332	(d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Company Name: NEXXLINX
Report Name: General Ledger Report
Reporting Book: ACCRUAL

Location: All Active
 Entities--All
 Active Entities

Posted Dt.	Doc	Memo / Description	Vendor Name	JNL	Curr	Debit (USD)	Credit (USD)	Balance (USD)
10/1/2016		Bills - 02: 2016/10/01 Batch Summary Entry	UPS	APJ	USD		67.77	-842,478.42
10/1/2016		Bills - 02: 2016/10/01 Batch Summary Entry	Pitney Bowes Inc	APJ	USD		375.20	-842,853.62
10/1/2016		Bills - 02: 2016/10/01 Batch Summary Entry	Royal Carting Service Co.	APJ	USD		391.12	-843,244.74
10/1/2016		Bills - 02: 2016/10/01 Batch Summary Entry	Time Warner Cable (NY)	APJ	USD		88.81	-843,333.55
10/1/2016		Bills - 03: 2016/10/01 Batch Summary Entry	Peterson Properties LLC	APJ	USD		27,545.87	-870,879.42
10/1/2016		Bills - 03: 2016/10/01 Batch Summary Entry	Portside Printer Cartridges	APJ	USD		190.00	-871,069.42
10/1/2016		Payments - 01: 2016/10/01 Batch Summary Entry	Piedmont Center 1-4	CDJ	USD	326.94		-870,742.48
10/1/2016		Payments - 01: 2016/10/01 Batch Summary Entry	American Funds US Investment LP	CDJ	USD	33,055.46		-837,687.02
10/1/2016		Payments - 02: 2016/10/01 Batch Summary Entry	Amar, LLC	CDJ	USD	5,500.00		-832,187.02
10/1/2016		Payments - 03: 2016/10/01 Batch Summary Entry	Peterson Properties LLC	CDJ	USD	27,545.87		-804,641.15
10/1/2016		Payments - 05: 2016/10/01 Batch Summary Entry	L.E. Springer Inc	CDJ	USD	50,000.00		-754,641.15
10/1/2016		Bills - 04: 2016/10/01 Batch Summary Entry	TPP 204 Northview, LLC	APJ	USD		50,633.33	-805,274.48
10/1/2016		Bills (USD): 2016/10/01 Batch Summary Entry	SD Worx UK Limited	APJ	GBP		778.28	-806,052.76
10/1/2016		Bills (USD): 2016/10/01 Batch Summary Entry	AXA PPP Healthcare Ltd	APJ	GBP		2,986.39	-809,039.15
10/1/2016		Adjustments (USD): 2016/10/01 Batch Summary Entry	Linthorpe Developments Ltd	APJ	GBP	20,546.06		-788,493.09
10/3/2016		Quick Checks - 02: 2016/10/03 Batch Summary Entry	Rosalie Pettine	CDJ	USD		200.00	-788,693.09
10/3/2016		Quick Checks - 02: 2016/10/03 Batch Summary Entry	Rosalie Pettine	CDJ	USD	200.00		-788,493.09
10/3/2016		Bills - 01: 2016/10/03 Batch Summary Entry	Trusted CFO Solutions	APJ	USD		15,000.00	-803,493.09
10/3/2016		Bills - 01: 2016/10/03 Batch Summary Entry	CertiPay	APJ	USD		679.74	-804,172.83
10/3/2016		Bills - 01: 2016/10/03 Batch Summary Entry	Vision Financial Group Inc	APJ	USD		2,020.61	-806,193.44
10/3/2016		Bills - 05: 2016/10/03 Batch Summary Entry	PDME INC	APJ	USD		493.03	-806,686.47
10/3/2016		Bills - 05: 2016/10/03 Batch Summary Entry	CertiPay	APJ	USD		1,008.54	-807,695.01
10/3/2016		Bills (USD): 2016/10/03 Batch Summary Entry	AD Network Solutions Limited	APJ	GBP		3,988.07	-811,683.08
10/3/2016		Bills (USD): 2016/10/03 Batch Summary Entry	T.E.P. Electrical Distribution LTD	APJ	GBP		552.38	-812,235.46

Company Name: NEXXLINX
 Report Name: General Ledger Report
 Reporting Book: ACCRUAL

Location: All Active
 Entities--All
 Active Entities

Posted Dt.	Doc	Memo / Description	Vendor Name	JNL	Curr	Debit (USD)	Credit (USD)	Balance (USD)
10/3/2016		Bills - 03: 2016/10/03 Batch Summary Entry	CertiPay	APJ	USD		752.85	-812,988.31
10/4/2016		Quick Checks - 01: 2016/10/04 Batch Summary Entry	Kamari Rice	CDJ	USD		50.88	-813,039.19
10/4/2016		Quick Checks - 01: 2016/10/04 Batch Summary Entry	Kamari Rice	CDJ	USD	50.88		-812,988.31
10/4/2016		Quick Checks - 01: 2016/10/04 Batch Summary Entry	April Whimsey	CDJ	USD		254.15	-813,242.46
10/4/2016		Quick Checks - 01: 2016/10/04 Batch Summary Entry	April Whimsey	CDJ	USD	254.15		-812,988.31
10/4/2016		Quick Checks - 01: 2016/10/04 Batch Summary Entry	Alyssa Henry	CDJ	USD	184.89		-812,803.42
10/4/2016		Quick Checks - 01: 2016/10/04 Batch Summary Entry	Alyssa Henry	CDJ	USD		184.89	-812,988.31
10/4/2016		Quick Checks - 05: 2016/10/04 Batch Summary Entry	Casey C Merritt	CDJ	USD		55.58	-813,043.89
10/4/2016		Quick Checks - 05: 2016/10/04 Batch Summary Entry	Casey C Merritt	CDJ	USD	55.58		-812,988.31
10/4/2016		Payments - 05: 2016/10/04 Batch Summary Entry	PDME INC	CDJ	USD	493.03		-812,495.28
10/4/2016		Bills - 01: 2016/10/04 Batch Summary Entry	PDME INC	APJ	USD		135.02	-812,630.30
10/4/2016		Bills - 01: 2016/10/04 Batch Summary Entry	eVerifile.com Inc.	APJ	USD		3,168.00	-815,798.30
10/4/2016		Bills - 02: 2016/10/04 Batch Summary Entry	Central Hudson Gas 8656-0360-00-9	APJ	USD		947.08	-816,745.38
10/4/2016		Bills - 02: 2016/10/04 Batch Summary Entry	Central Hudson G&E 8656-0365-06-5	APJ	USD		246.24	-816,991.62
10/4/2016		Payments - 02: 2016/10/04 Batch Summary Entry	Guardian Self Storage	CDJ	USD	266.00		-816,725.62
10/4/2016		Bills - 03: 2016/10/04 Batch Summary Entry	City Of Jacksonville (Utilities)	APJ	USD		100.00	-816,825.62
10/4/2016		Bills (USD): 2016/10/04 Batch Summary Entry	SD Worx UK Limited	APJ	GBP		32.23	-816,857.85
10/5/2016		Quick Checks - 01: 2016/10/05 Batch Summary Entry	Nadeen Santiago	CDJ	USD	587.05		-816,270.80
10/5/2016		Quick Checks - 01: 2016/10/05 Batch Summary Entry	Nadeen Santiago	CDJ	USD		587.05	-816,857.85
10/5/2016		Payments - 01: 2016/10/05 Batch Summary Entry	PDME INC	CDJ	USD	135.02		-816,722.83
10/5/2016		Payments - 01: 2016/10/05 Batch Summary Entry	CertiPay	CDJ	USD	2,412.00		-814,310.83
10/5/2016		Payments - 01: 2016/10/05 Batch Summary Entry	CertiPay	CDJ	USD	1,737.00		-812,573.83
10/5/2016		Quick Checks - 05: 2016/10/05 Batch Summary Entry	Sisco, Adam	CDJ	USD	1,200.00		-811,373.83
10/5/2016		Quick Checks - 05: 2016/10/05 Batch Summary Entry	Sisco, Adam	CDJ	USD		1,200.00	-812,573.83

Company Name: NEXXLINX
Report Name: General Ledger Report
Reporting Book: ACCRUAL

Location: All Active
 Entities--All
 Active Entities

Posted Dt.	Doc	Memo / Description	Vendor Name	JNL	Curr	Debit (USD)	Credit (USD)	Balance (USD)
10/5/2016		Bills - 01: 2016/10/05 Batch Summary Entry	PDME INC	APJ	USD		155.11	-812,728.94
10/5/2016		Bills - 01: 2016/10/05 Batch Summary Entry	Jackson EMC	APJ	USD		5,170.00	-817,898.94
10/5/2016		Bills - 01: 2016/10/05 Batch Summary Entry	U.S. Trustee Payment Center	APJ	USD		13,975.00	-831,873.94
10/5/2016		Payments - 03: 2016/10/05 Batch Summary Entry	Stor-Mor Mini Storage	CDJ	USD	200.00		-831,673.94
10/5/2016		Payments - 03: 2016/10/05 Batch Summary Entry	CertiPay	CDJ	USD	524.00		-831,149.94
10/5/2016		Payments - 02: 2016/10/05 Batch Summary Entry	CertiPay	CDJ	USD	393.98		-830,755.96
10/5/2016		Bills - 05: 2016/10/05 Batch Summary Entry	U.S. Trustee Payment Center	APJ	USD		10,400.00	-841,155.96
10/5/2016		Bills - 02: 2016/10/05 Batch Summary Entry	U.S. Trustee Payment Center	APJ	USD		6,500.00	-847,655.96
10/5/2016		Bills - 03: 2016/10/05 Batch Summary Entry	U.S. Trustee Payment Center	APJ	USD		9,750.00	-857,405.96
10/6/2016		Payments - 01: 2016/10/06 Batch Summary Entry	PDME INC	CDJ	USD	155.11		-857,250.85
10/6/2016		Payments - 01: 2016/10/06 Batch Summary Entry	Offshore Solutions, LLC	CDJ	USD	107,934.30		-749,316.55
10/6/2016		Payments - 01: 2016/10/06 Batch Summary Entry	Bryan Cave LLC	CDJ	USD	20,000.00		-729,316.55
10/6/2016		Bills - 02: 2016/10/06 Batch Summary Entry	Verizon 451 938 924 0001 15	APJ	USD		159.93	-729,476.48
10/7/2016		Bills - 03: 2016/10/07 Batch Summary Entry	Time Warner Cable (ME and NC)	APJ	USD		1,690.42	-731,166.90
10/7/2016		Payments - 01: 2016/10/07 Batch Summary Entry	KBA Self Funded	CDJ	USD	3,883.68		-727,283.22
10/7/2016		Bills - 01: 2016/10/07 Batch Summary Entry	PDME INC	APJ	USD		145.65	-727,428.87
10/7/2016		Bills - 05: 2016/10/07 Batch Summary Entry	PDME INC	APJ	USD		95.27	-727,524.14
10/7/2016		Payments - 02: 2016/10/07 Batch Summary Entry	UPS	CDJ	USD	67.77		-727,456.37
10/8/2016		Bills - 02: 2016/10/08 Batch Summary Entry	Guardian Self Storage	APJ	USD		266.00	-727,722.37
10/8/2016		Bills - 02: 2016/10/08 Batch Summary Entry	UPS	APJ	USD		48.46	-727,770.83
10/8/2016		Bills - 01: 2016/10/08 Batch Summary Entry	Offshore Solutions, LLC	APJ	USD		90,864.45	-818,635.28
10/9/2016		Bills - 01: 2016/10/09 Batch Summary Entry	Gas South	APJ	USD		368.68	-819,003.96
10/10/2016		Payments - 01: 2016/10/10 Batch Summary Entry	PDME INC	CDJ	USD	145.65		-818,858.31
10/10/2016		Payments - 05: 2016/10/10 Batch Summary Entry	PDME INC	CDJ	USD	95.27		-818,763.04

Company Name: NEXXLINX
 Report Name: General Ledger Report
 Reporting Book: ACCRUAL

Location: All Active
 Entities--All
 Active Entities

Posted Dt.	Doc	Memo / Description	Vendor Name	JNL	Curr	Debit (USD)	Credit (USD)	Balance (USD)
10/10/2016		Quick Checks - 03: 2016/10/10 Batch Summary Entry	LOGGINS, KENNETH	CDJ	USD	728.62		-818,034.42
10/10/2016		Quick Checks - 03: 2016/10/10 Batch Summary Entry	LOGGINS, KENNETH	CDJ	USD		728.62	-818,763.04
10/10/2016		Bills - 05: 2016/10/10 Batch Summary Entry	OTT Communications	APJ	USD		254.83	-819,017.87
10/10/2016		Bills - 01: 2016/10/10 Batch Summary Entry	Atkins Systems	APJ	USD		169.50	-819,187.37
10/10/2016		Bills - 01: 2016/10/10 Batch Summary Entry	CertiPay	APJ	USD		35.00	-819,222.37
10/10/2016		Bills - 01: 2016/10/10 Batch Summary Entry	AT&T Duluth	APJ	USD		618.17	-819,840.54
10/10/2016		Bills - 02: 2016/10/10 Batch Summary Entry	CertiPay	APJ	USD		196.09	-820,036.63
10/11/2016		Quick Checks - 01: 2016/10/11 Batch Summary Entry	Lisa Davis	CDJ	USD		287.98	-820,324.61
10/11/2016		Quick Checks - 01: 2016/10/11 Batch Summary Entry	Lisa Davis	CDJ	USD	287.98		-820,036.63
10/11/2016		Payments - 05: 2016/10/11 Batch Summary Entry	CertiPay	CDJ	USD	767.00		-819,269.63
10/11/2016		Bills - 01: 2016/10/11 Batch Summary Entry	Ultimate Experience	APJ	USD		1,900.00	-821,169.63
10/11/2016		Bills - 01: 2016/10/11 Batch Summary Entry	EverBank Commercial Finance, Inc.	APJ	USD		123.25	-821,292.88
10/11/2016		Bills - 03: 2016/10/11 Batch Summary Entry	Portside Printer Cartridges	APJ	USD		145.00	-821,437.88
10/12/2016		Bills - 01: 2016/10/12 Batch Summary Entry	PDME INC	APJ	USD		132.43	-821,570.31
10/12/2016		Bills (USD): 2016/10/12 Batch Summary Entry	Bucks Business Centre	APJ	GBP		374.12	-821,944.43
10/12/2016		Bills (USD): 2016/10/12 Batch Summary Entry	Matitoli Woods plc	APJ	GBP		1,123.17	-823,067.60
10/12/2016		Bills (USD): 2016/10/12 Batch Summary Entry	Selecta	APJ	GBP		90.07	-823,157.67
10/13/2016		Payments - 01: 2016/10/13 Batch Summary Entry	Verizon 586756638-00001	CDJ	USD	2,970.21		-820,187.46
10/13/2016		Payments - 01: 2016/10/13 Batch Summary Entry	First Insurance Funding Corp	CDJ	USD	5,005.19		-815,182.27
10/13/2016		Payments - 01: 2016/10/13 Batch Summary Entry	Colonial Life	CDJ	USD	662.67		-814,519.60
10/13/2016		Payments - 01: 2016/10/13 Batch Summary Entry	GCG Partners, LLC	CDJ	USD	15,000.00		-799,519.60
10/13/2016		Payments - 01: 2016/10/13 Batch Summary Entry	PDME INC	CDJ	USD	132.43		-799,387.17
10/13/2016		Payments - 01: 2016/10/13 Batch Summary Entry	CertiPay	CDJ	USD	679.74		-798,707.43
10/13/2016		Payments - 02: 2016/10/13 Batch Summary Entry	Verizon 451 938 924 0001 15	CDJ	USD	157.57		-798,549.86

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10/13/2016		Payments - 02: 2016/10/13 Batch Summary Entry	Verizon 845 564 6010 178 24 5	CDJ	USD	121.90		-798,427.96
10/13/2016		Payments - 02: 2016/10/13 Batch Summary Entry	Central Hudson Gas 8656-0360-00-9	CDJ	USD	947.08		-797,480.88
10/13/2016		Payments - 02: 2016/10/13 Batch Summary Entry	Central Hudson G&E 8656-0365-06-5	CDJ	USD	585.61		-796,895.27
10/13/2016		Payments - 05: 2016/10/13 Batch Summary Entry	Emera Maine	CDJ	USD	11,609.55		-785,285.72
10/13/2016		Payments - 05: 2016/10/13 Batch Summary Entry	CertiPay	CDJ	USD	1,008.54		-784,277.18
10/13/2016		Quick Checks - 01: 2016/10/13 Batch Summary Entry	Doherty, Joe	CDJ	USD	61.37		-784,215.81
10/13/2016		Quick Checks - 01: 2016/10/13 Batch Summary Entry	Doherty, Joe	CDJ	USD		61.37	-784,277.18
10/13/2016		Quick Checks - 01: 2016/10/13 Batch Summary Entry	Nadeen Santiago	CDJ	USD	796.63		-783,480.55
10/13/2016		Quick Checks - 01: 2016/10/13 Batch Summary Entry	Nadeen Santiago	CDJ	USD		796.63	-784,277.18
10/13/2016		Quick Checks - 05: 2016/10/13 Batch Summary Entry	BANGOR PUBLISHING COMPANY	CDJ	USD	100.00		-784,177.18
10/13/2016		Quick Checks - 05: 2016/10/13 Batch Summary Entry	BANGOR PUBLISHING COMPANY	CDJ	USD		100.00	-784,277.18
10/13/2016		Quick Checks - 05: 2016/10/13 Batch Summary Entry	Reed, Connie	CDJ	USD	1,187.42		-785,464.60
10/13/2016		Quick Checks - 05: 2016/10/13 Batch Summary Entry	Reed, Connie	CDJ	USD		1,187.42	-784,277.18
10/13/2016		Bills - 01: 2016/10/13 Batch Summary Entry	Bryan Cave LLC	APJ	USD		20,000.00	-804,277.18
10/13/2016		Bills - 01: 2016/10/13 Batch Summary Entry	Entek	APJ	USD		899.00	-805,176.18
10/13/2016		Bills - 01: 2016/10/13 Batch Summary Entry	Susquehanna Commercial Finance Inc	APJ	USD		5,403.02	-810,579.20
10/13/2016		Payments - 03: 2016/10/13 Batch Summary Entry	CertiPay	CDJ	USD	752.85		-809,826.35
10/13/2016		Payments - 03: 2016/10/13 Batch Summary Entry	AT&T (Marinda)	CDJ	USD	150.41		-809,675.94
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	Matitoli Woods plc	CDJ	GBP	1,155.83		-808,520.11
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	Matitoli Woods plc	CDJ	USD		32.66	-808,552.77
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	SD Worx UK Limited	CDJ	GBP	732.66		-807,820.11
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	SD Worx UK Limited	CDJ	USD	77.85		-807,742.26
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	AXA PPP Healthcare Ltd	CDJ	GBP	2,927.29		-804,814.97
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	AXA PPP Healthcare Ltd	CDJ	USD	59.10		-804,755.87

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10/13/2016		Payments: 2016/10/13 Batch Summary Entry	Friends Life	CDJ	GBP	1,176.61		-803,579.26
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	Friends Life	CDJ	USD	20.46		-803,558.80
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	Bucks Business Centre	CDJ	GBP	646.76		-802,912.04
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	Bucks Business Centre	CDJ	GBP	385.00		-802,527.04
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	Bucks Business Centre	CDJ	USD	14.02		-802,513.02
10/13/2016		Payments: 2016/10/13 Batch Summary Entry	Bucks Business Centre	CDJ	USD		10.88	-802,523.90
10/13/2016		Bills - 02: 2016/10/13 Batch Summary Entry	Verizon 845 564 6010 178 24 5	APJ	USD		122.75	-802,646.65
10/13/2016		Bills (USD): 2016/10/13 Batch Summary Entry	Bucks Business Centre	APJ	GBP	9.79		-802,636.86
10/14/2016		Quick Checks - 01: 2016/10/14 Batch Summary Entry	Gloria Harrison	CDJ	USD		230.87	-802,867.73
10/14/2016		Quick Checks - 01: 2016/10/14 Batch Summary Entry	Gloria Harrison	CDJ	USD	230.87		-802,636.86
10/14/2016		Quick Checks - 01: 2016/10/14 Batch Summary Entry	Christie Williams	CDJ	USD		198.55	-802,835.41
10/14/2016		Quick Checks - 01: 2016/10/14 Batch Summary Entry	Christie Williams	CDJ	USD	198.55		-802,636.86
10/14/2016		Quick Checks - 01: 2016/10/14 Batch Summary Entry	Robin Ramos	CDJ	USD	207.02		-802,429.84
10/14/2016		Quick Checks - 01: 2016/10/14 Batch Summary Entry	Robin Ramos	CDJ	USD		207.02	-802,636.86
10/14/2016		Payments - 01: 2016/10/14 Batch Summary Entry	Offshore Solutions, LLC	CDJ	USD	190,864.45		-611,772.41
10/14/2016		Payments - 01: 2016/10/14 Batch Summary Entry	Bryan Cave LLC	CDJ	USD	20,000.00		-591,772.41
10/14/2016		Payments - 01: 2016/10/14 Batch Summary Entry	Comcast	CDJ	USD	278.41		-591,494.00
10/14/2016		Bills - 01: 2016/10/14 Batch Summary Entry	PDME INC	APJ	USD		227.81	-591,721.81
10/14/2016		Bills - 01: 2016/10/14 Batch Summary Entry	Scroggins & Williamson PC	APJ	USD		50,000.00	-641,721.81
10/14/2016		Bills - 01: 2016/10/14 Batch Summary Entry	Five9 Inc	APJ	USD		7,358.66	-649,080.47
10/14/2016		Bills - 01: 2016/10/14 Batch Summary Entry	Atkins Systems	APJ	USD		40.00	-649,120.47
10/14/2016		Bills - 05: 2016/10/14 Batch Summary Entry	PDME INC	APJ	USD		455.15	-649,575.62
10/14/2016		Payments - 02: 2016/10/14 Batch Summary Entry	UPS	CDJ	USD	48.46		-649,527.16
10/15/2016		Bills - 02: 2016/10/15 Batch Summary Entry	UPS	APJ	USD		35.46	-649,562.62

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10/15/2016		Bills - 01: 2016/10/15 Batch Summary Entry	GGG Partners, LLC	APJ	USD		4,130.00	-653,692.62
10/15/2016		Bills - 01: 2016/10/15 Batch Summary Entry	ATL Communications	APJ	USD		251.25	-653,943.87
10/15/2016		Bills - 01: 2016/10/15 Batch Summary Entry	Offshore Solutions, LLC	APJ	USD		91,746.12	-745,689.99
10/15/2016		Bills - 01: 2016/10/15 Batch Summary Entry	Ascentium Capital, LLC	APJ	USD		1,089.18	-746,779.17
10/16/2016		Bills - 01: 2016/10/16 Batch Summary Entry	Citrix Online, LLC	APJ	USD		682.90	-747,462.07
10/16/2016		Bills - 01: 2016/10/16 Batch Summary Entry	Charter Communications	APJ	USD		152.18	-747,614.25
10/17/2016		Payments - 01: 2016/10/17 Batch Summary Entry	PDME INC	CDJ	USD	227.81		-747,386.44
10/17/2016		Payments - 01: 2016/10/17 Batch Summary Entry	Portside Printer Cartridges	CDJ	USD	93.00		-747,293.44
10/17/2016		Payments - 01: 2016/10/17 Batch Summary Entry	Ascentium Capital, LLC	CDJ	USD	1,089.18		-746,204.26
10/17/2016		Payments - 05: 2016/10/17 Batch Summary Entry	PDME INC	CDJ	USD	455.15		-745,749.11
10/17/2016		Payments - 03: 2016/10/17 Batch Summary Entry	Portside Printer Cartridges	CDJ	USD	335.00		-745,414.11
10/17/2016		Quick Checks - 01: 2016/10/17 Batch Summary Entry	Paul Murphy	CDJ	USD	1,181.97		-744,232.14
10/17/2016		Quick Checks - 01: 2016/10/17 Batch Summary Entry	Paul Murphy	CDJ	USD		1,181.97	-745,414.11
10/17/2016		Quick Checks - 01: 2016/10/17 Batch Summary Entry	Quatina Watkins	CDJ	USD		427.81	-745,841.92
10/17/2016		Quick Checks - 01: 2016/10/17 Batch Summary Entry	Quatina Watkins	CDJ	USD	427.81		-745,414.11
10/17/2016		Bills - 01: 2016/10/17 Batch Summary Entry	Vanad Group	APJ	USD		4,620.00	-750,034.11
10/17/2016		Bills - 01: 2016/10/17 Batch Summary Entry	Portside Printer Cartridges	APJ	USD		110.00	-750,144.11
10/17/2016		Bills - 01: 2016/10/17 Batch Summary Entry	CertiPay	APJ	USD		57.50	-750,201.61
10/17/2016		Bills - 01: 2016/10/17 Batch Summary Entry	CertiPay	APJ	USD		579.54	-750,781.15
10/17/2016		Bills - 01: 2016/10/17 Batch Summary Entry	Level 3 Communications LLC	APJ	USD		1,264.51	-752,045.66
10/17/2016		Bills - 03: 2016/10/17 Batch Summary Entry	Portside Printer Cartridges	APJ	USD		133.75	-752,179.41
10/17/2016		Bills - 03: 2016/10/17 Batch Summary Entry	PDME INC	APJ	USD		234.91	-752,414.32
10/17/2016		Bills - 03: 2016/10/17 Batch Summary Entry	CertiPay	APJ	USD		747.05	-753,161.37
10/17/2016		Bills - 02: 2016/10/17 Batch Summary Entry	Portside Printer Cartridges	APJ	USD		165.00	-753,326.37

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10/17/2016		Bills - 05: 2016/10/17 Batch Summary Entry	PDME INC	APJ	USD		56.36	-753,382.73
10/17/2016		Bills - 05: 2016/10/17 Batch Summary Entry	CertiPay	APJ	USD		930.24	-754,312.97
10/18/2016		Payments - 05: 2016/10/18 Batch Summary Entry	PDME INC	CDJ	USD	56.36		-754,256.61
10/18/2016		Payments - 03: 2016/10/18 Batch Summary Entry	PDME INC	CDJ	USD	234.91		-754,021.70
10/18/2016		Quick Checks - 01: 2016/10/18 Batch Summary Entry	N.C. Dept. of Revenue	CDJ	USD	933.00		-753,088.70
10/18/2016		Quick Checks - 01: 2016/10/18 Batch Summary Entry	N.C. Dept. of Revenue	CDJ	USD		933.00	-754,021.70
10/18/2016		Payments - 02: 2016/10/18 Batch Summary Entry	CertiPay	CDJ	USD	196.09		-753,825.61
10/18/2016		Payments - 01: 2016/10/18 Batch Summary Entry	CertiPay	CDJ	USD	35.00		-753,790.61
10/18/2016		Bills (USD): 2016/10/18 Batch Summary Entry	Bess Groep	APJ	EUR		69.99	-753,860.60
10/18/2016		Bills - 03: 2016/10/18 Batch Summary Entry	Stor-Mor Mini Storage	APJ	USD		200.00	-754,060.60
10/19/2016		Quick Checks - 02: 2016/10/19 Batch Summary Entry	Rosalie Pettine	CDJ	USD	200.00		-753,860.60
10/19/2016		Quick Checks - 02: 2016/10/19 Batch Summary Entry	Rosalie Pettine	CDJ	USD		200.00	-754,060.60
10/19/2016		Payments - 05: 2016/10/19 Batch Summary Entry	The Yardsmith	CDJ	USD	4,809.00		-749,251.60
10/19/2016		Payments - 02: 2016/10/19 Batch Summary Entry	Portside Printer Cartridges	CDJ	USD	165.00		-749,086.60
10/19/2016		Payments - 03: 2016/10/19 Batch Summary Entry	Portside Printer Cartridges	CDJ	USD	133.75		-748,952.85
10/19/2016		Payments - 01: 2016/10/19 Batch Summary Entry	Network Billing Systems, LLC DBA Fusion	CDJ	USD	20,077.19		-728,875.66
10/19/2016		Payments - 01: 2016/10/19 Batch Summary Entry	Portside Printer Cartridges	CDJ	USD	110.00		-728,765.66
10/19/2016		Quick Checks - 05: 2016/10/19 Batch Summary Entry	Old Town Rotary Club	CDJ	USD		75.00	-728,840.66
10/19/2016		Quick Checks - 05: 2016/10/19 Batch Summary Entry	Old Town Rotary Club	CDJ	USD	75.00		-728,765.66
10/19/2016		Bills - 05: 2016/10/19 Batch Summary Entry	PDME INC	APJ	USD		107.95	-728,873.61
10/19/2016		Bills - 05: 2016/10/19 Batch Summary Entry	Modern Pest Services	APJ	USD		94.00	-728,967.61
10/19/2016		Bills (USD): 2016/10/19 Batch Summary Entry	TMF Group-Global Services	APJ	GBP		1,225.44	-730,193.05
10/19/2016		Bills - 01: 2016/10/19 Batch Summary Entry	Coface	APJ	USD		11,255.00	-741,448.05
10/20/2016		Quick Checks - 02: 2016/10/20 Batch Summary Entry	Sophia Fields	CDJ	USD		168.00	-741,616.05

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10/20/2016		Quick Checks - 02: 2016/10/20 Batch Summary Entry	Sophia Fields	CDJ	USD	168.00		-741,448.05
10/20/2016		Payments - 05: 2016/10/20 Batch Summary Entry	PDME INC	CDJ	USD	107.95		-741,340.10
10/20/2016		Bills - 03: 2016/10/20 Batch Summary Entry	City Of Jacksonville (Utilities)	APJ	USD		859.21	-742,199.31
10/20/2016		Bills - 01: 2016/10/20 Batch Summary Entry	Portside Printer Cartridges	APJ	USD		60.00	-742,259.31
10/20/2016		Bills - 01: 2016/10/20 Batch Summary Entry	Portside Printer Cartridges	APJ	USD		180.00	-742,439.31
10/21/2016		Payments - 03: 2016/10/21 Batch Summary Entry	CenturyLink	CDJ	USD	300.18		-742,139.13
10/21/2016		Payments - 03: 2016/10/21 Batch Summary Entry	Time Warner Cable (ME and NC)	CDJ	USD	1,690.42		-740,448.71
10/21/2016		Payments - 03: 2016/10/21 Batch Summary Entry	City Of Jacksonville (Utilities)	CDJ	USD	100.00		-740,348.71
10/21/2016		Payments - 03: 2016/10/21 Batch Summary Entry	Modern Exterminating (1291 Hargett St)	CDJ	USD	125.00		-740,223.71
10/21/2016		Payments - 05: 2016/10/21 Batch Summary Entry	SimplexGrinnell LP	CDJ	USD	3,188.10		-737,035.61
10/21/2016		Payments - 05: 2016/10/21 Batch Summary Entry	Transco Business Technologies	CDJ	USD	641.21		-736,394.40
10/21/2016		Payments - 05: 2016/10/21 Batch Summary Entry	WFVX FOX 22	CDJ	USD	472.00		-735,922.40
10/21/2016		Payments - 05: 2016/10/21 Batch Summary Entry	Evergreen Waste Systems	CDJ	USD	263.98		-735,658.42
10/21/2016		Payments - 05: 2016/10/21 Batch Summary Entry	Coffee News	CDJ	USD	433.33		-735,225.09
10/21/2016		Payments - 05: 2016/10/21 Batch Summary Entry	Fred's Coffee Company	CDJ	USD	234.00		-734,991.09
10/21/2016		Payments - 05: 2016/10/21 Batch Summary Entry	Modern Pest Services	CDJ	USD	94.00		-734,897.09
10/21/2016		Payments - 05: 2016/10/21 Batch Summary Entry	OTT Communications	CDJ	USD	254.83		-734,642.26
10/21/2016		Reversed Payments - 05: 2016/10/21 Batch Summary Entry	SimplexGrinnell LP	CDJ	USD		1,594.05	-736,236.31
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Atkins Systems	CDJ	USD	138.00		-736,098.31
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Benefit Alternatives, Inc.	CDJ	USD	418.10		-735,680.21
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Ultimate Experience	CDJ	USD	1,900.00		-733,780.21
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	ATL Communications	CDJ	USD	219.60		-733,560.61
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Five9 Inc	CDJ	USD	9,351.46		-724,209.15
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	eVerifile.com Inc.	CDJ	USD	3,168.00		-721,041.15

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10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Imagene Consulting, Inc.	CDJ	USD	2,323.20		-718,717.95
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	VoiceRing	CDJ	USD	414.59		-718,303.36
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Entek	CDJ	USD	295.00		-718,008.36
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Pipkins, Inc	CDJ	USD	5,512.00		-712,496.36
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Gas South	CDJ	USD	368.68		-712,127.68
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	CCI Network	CDJ	USD	148.56		-711,979.12
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Charter Communications	CDJ	USD	152.18		-711,826.94
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	AT&T Global Network Services	CDJ	USD	7,034.58		-704,792.36
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Level 3 Communications LLC	CDJ	USD	1,489.97		-703,302.39
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Jackson EMC	CDJ	USD	5,170.00		-698,132.39
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	AT&T 8002-952-7530	CDJ	USD	4,293.85		-693,838.54
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Citrix Online, LLC	CDJ	USD	682.90		-693,155.64
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	AT&T Duluth	CDJ	USD	1,062.55		-692,093.09
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Offshore Solutions, LLC	CDJ	USD	151,746.12		-540,346.97
10/21/2016		Payments - 01: 2016/10/21 Batch Summary Entry	Scroggins & Williamson PC	CDJ	USD	50,000.00		-490,346.97
10/21/2016		Payments - 02: 2016/10/21 Batch Summary Entry	Pitney Bowes Inc	CDJ	USD	822.30		-489,524.67
10/21/2016		Payments - 02: 2016/10/21 Batch Summary Entry	Time Warner Cable (NY)	CDJ	USD	87.50		-489,437.17
10/21/2016		Payments - 02: 2016/10/21 Batch Summary Entry	UPS	CDJ	USD	35.46		-489,401.71
10/21/2016		Bills - 01: 2016/10/21 Batch Summary Entry	PDME INC	APJ	USD		738.53	-490,140.24
10/21/2016		Bills - 05: 2016/10/21 Batch Summary Entry	PDME INC	APJ	USD		115.13	-490,255.37
10/21/2016		Bills (USD): 2016/10/21 Batch Summary Entry	Bucks Business Centre	APJ	GBP		677.30	-490,932.67
10/22/2016		Bills - 02: 2016/10/22 Batch Summary Entry	UPS	APJ	USD		42.08	-490,974.75
10/22/2016		Bills - 01: 2016/10/22 Batch Summary Entry	SHI International Corp (PA)	APJ	USD		1,426.60	-492,401.35
10/22/2016		Bills - 01: 2016/10/22 Batch Summary Entry	Comcast	APJ	USD		278.33	-492,679.68

Company Name: NEXXLINX
 Report Name: General Ledger Report
 Reporting Book: ACCRUAL

Location: All Active
 Entities--All
 Active Entities

Posted Dt.	Doc	Memo / Description	Vendor Name	JNL	Curr	Debit (USD)	Credit (USD)	Balance (USD)
10/22/2016		Bills - 01: 2016/10/22 Batch Summary Entry	Offshore Solutions, LLC	APJ	USD		86,306.40	-578,986.08
10/24/2016		Payments - 01: 2016/10/24 Batch Summary Entry	PDME INC	CDJ	USD	738.53		-578,247.55
10/24/2016		Payments - 05: 2016/10/24 Batch Summary Entry	PDME INC	CDJ	USD	115.13		-578,132.42
10/24/2016		Quick Checks - 05: 2016/10/24 Batch Summary Entry	Amy Bergeron	CDJ	USD		50.00	-578,182.42
10/24/2016		Quick Checks - 05: 2016/10/24 Batch Summary Entry	Amy Bergeron	CDJ	USD	50.00		-578,132.42
10/24/2016		Bills (USD): 2016/10/24 Batch Summary Entry	TMF Group-Global Services	APJ	GBP		5,086.87	-583,219.29
10/24/2016		Bills (USD): 2016/10/24 Batch Summary Entry	Netherland Tax Authority	APJ	EUR		323.40	-583,542.69
10/24/2016		Bills - 02: 2016/10/24 Batch Summary Entry	CertiPay	APJ	USD		174.32	-583,717.01
10/25/2016		Quick Checks - 03: 2016/10/25 Batch Summary Entry	Swanson, Chelsea	CDJ	USD	187.55		-583,904.56
10/25/2016		Quick Checks - 03: 2016/10/25 Batch Summary Entry	Swanson, Chelsea	CDJ	USD	187.55		-583,717.01
10/25/2016		Bills - 02: 2016/10/25 Batch Summary Entry	PDME INC	APJ	USD		153.76	-583,870.77
10/25/2016		Bills - 05: 2016/10/25 Batch Summary Entry	PDME INC	APJ	USD		474.15	-584,344.92
10/25/2016		Bills - 05: 2016/10/25 Batch Summary Entry	Time Warner Cable (ME and NC)	APJ	USD		1,460.98	-585,805.90
10/25/2016		Bills - 03: 2016/10/25 Batch Summary Entry	PDME INC	APJ	USD		1,022.82	-586,828.72
10/25/2016		Bills - 03: 2016/10/25 Batch Summary Entry	AT&T (Marinda)	APJ	USD		120.34	-586,949.06
10/25/2016		Bills - 01: 2016/10/25 Batch Summary Entry	PDME INC	APJ	USD		213.58	-587,162.64
10/25/2016		Bills - 01: 2016/10/25 Batch Summary Entry	Vision Financial Group Inc	APJ	USD		242.24	-587,404.88
10/25/2016		Payments - 01: 2016/10/25 Batch Summary Entry	CertiPay	CDJ	USD	57.50		-587,347.38
10/25/2016		Payments - 01: 2016/10/25 Batch Summary Entry	CertiPay	CDJ	USD	579.54		-586,767.84
10/25/2016		Payments - 03: 2016/10/25 Batch Summary Entry	CertiPay	CDJ	USD	747.05		-586,020.79
10/25/2016		Payments - 05: 2016/10/25 Batch Summary Entry	CertiPay	CDJ	USD	930.24		-585,090.55
10/26/2016		Payments - 02: 2016/10/26 Batch Summary Entry	PDME INC	CDJ	USD	153.76		-584,936.79
10/26/2016		Payments - 05: 2016/10/26 Batch Summary Entry	PDME INC	CDJ	USD	474.15		-584,462.64
10/26/2016		Payments - 03: 2016/10/26 Batch Summary Entry	PDME INC	CDJ	USD	1,022.82		-583,439.82

Company Name: NEXXLINX
 Report Name: General Ledger Report
 Reporting Book: ACCRUAL

Location: All Active
 Entities--All
 Active Entities

Posted Dt.	Doc	Memo / Description	Vendor Name	JNL	Curr	Debit (USD)	Credit (USD)	Balance (USD)
10/26/2016		Payments - 01: 2016/10/26 Batch Summary Entry	PDME INC	CDJ	USD	213.58		-583,226.24
10/26/2016		Payments - 01: 2016/10/26 Batch Summary Entry	Portside Printer Cartridges	CDJ	USD	60.00		-583,166.24
10/26/2016		Payments - 01: 2016/10/26 Batch Summary Entry	Portside Printer Cartridges	CDJ	USD	180.00		-582,986.24
10/26/2016		Quick Checks - 01: 2016/10/26 Batch Summary Entry	Nadeen Santiago	CDJ	USD		404.75	-583,390.99
10/26/2016		Quick Checks - 01: 2016/10/26 Batch Summary Entry	Nadeen Santiago	CDJ	USD	404.75		-582,986.24
10/26/2016		Bills - 05: 2016/10/26 Batch Summary Entry	Carmel Electric Inc	APJ	USD		575.00	-583,561.24
10/26/2016		Bills - 05: 2016/10/26 Batch Summary Entry	Coffee News	APJ	USD		433.33	-583,994.57
10/26/2016		Bills - 03: 2016/10/26 Batch Summary Entry	CenturyLink	APJ	USD		261.45	-584,256.02
10/26/2016		Bills (USD): 2016/10/26 Batch Summary Entry	Netherland Tax Authority	APJ	EUR		1,742.93	-585,998.95
10/27/2016		Payments - 01: 2016/10/27 Batch Summary Entry	Colonial Life	CDJ	USD	662.67		-585,336.28
10/27/2016		Payments - 01: 2016/10/27 Batch Summary Entry	BCBS of GA	CDJ	USD	90,461.05		-494,875.23
10/27/2016		Payments - 01: 2016/10/27 Batch Summary Entry	Principal Financial Group	CDJ	USD	1,045.69		-493,829.54
10/27/2016		Payments - 01: 2016/10/27 Batch Summary Entry	Principal Financial Group	CDJ	USD	227.96		-493,601.58
10/27/2016		Payments - 01: 2016/10/27 Batch Summary Entry	Telx-Dallas, LLC	CDJ	USD	4,590.15		-489,011.43
10/27/2016		Payments - 01: 2016/10/27 Batch Summary Entry	QTS	CDJ	USD	16,064.80		-472,946.63
10/27/2016		Payments - 01: 2016/10/27 Batch Summary Entry	Greater Georgia Life	CDJ	USD	4,382.13		-468,564.50
10/27/2016		Payments - 01: 2016/10/27 Batch Summary Entry	Offshore Solutions, LLC	CDJ	USD	142,560.05		-326,004.45
10/27/2016		Quick Checks - 01: 2016/10/27 Batch Summary Entry	Appliances To Go	CDJ	USD		230.00	-326,234.45
10/27/2016		Quick Checks - 01: 2016/10/27 Batch Summary Entry	Appliances To Go	CDJ	USD	230.00		-326,004.45
10/27/2016		Payments - 05: 2016/10/27 Batch Summary Entry	Time Warner Cable (ME and NC)	CDJ	USD	1,460.98		-324,543.47
10/27/2016		Payments - 05: 2016/10/27 Batch Summary Entry	Carmel Electric Inc	CDJ	USD	575.00		-323,968.47
10/27/2016		Quick Checks - 05: 2016/10/27 Batch Summary Entry	ABM Mechanical Inc	CDJ	USD		2,012.00	-325,980.47
10/27/2016		Quick Checks - 05: 2016/10/27 Batch Summary Entry	ABM Mechanical Inc	CDJ	USD	2,012.00		-323,968.47
10/27/2016		Reversed Quick Checks - 05: 2016/10/27 Batch Summary Entry	ABM Mechanical Inc	CDJ	USD		1,006.00	-324,974.47

Company Name: NEXXLINX
Report Name: General Ledger Report
Reporting Book: ACCRUAL

Location: All Active
Entities--All
Active Entities

Posted Dt.	Doc	Memo / Description	Vendor Name	JNL	Curr	Debit (USD)	Credit (USD)	Balance (USD)
10/27/2016		Reversed Quick Checks - 05: 2016/10/27 Batch Summary Entry	ABM Mechanical Inc	CDJ	USD	1,006.00		-323,968.47
10/27/2016		Payments - 01: 2016/10/27 Batch Summary Entry	Offshore Solutions, LLC	CDJ	USD	2,746.35		-321,222.12
10/27/2016		Bills (USD): 2016/10/27 Batch Summary Entry	AD Network Solutions Limited	APJ	GBP		18.30	-321,240.42
10/27/2016		Bills (USD): 2016/10/27 Batch Summary Entry	SD Worx UK Limited	APJ	GBP		358.68	-321,599.10
10/27/2016		Payments: 2016/10/27 Batch Summary Entry	AD Network Solutions Limited	CDJ	USD		0.55	-321,599.65
10/27/2016		Payments: 2016/10/27 Batch Summary Entry	AD Network Solutions Limited	CDJ	USD	128.21		-321,471.44
10/27/2016		Payments: 2016/10/27 Batch Summary Entry	AD Network Solutions Limited	CDJ	GBP	3,878.71		-317,592.73
10/27/2016		Payments: 2016/10/27 Batch Summary Entry	Bess Groep	CDJ	EUR	71.99		-317,520.74
10/27/2016		Payments: 2016/10/27 Batch Summary Entry	Bess Groep	CDJ	USD		2.00	-317,522.74
10/27/2016		Payments: 2016/10/27 Batch Summary Entry	T.E.P. Electrical Distribution LTD	CDJ	GBP	537.25		-316,985.49
10/27/2016		Payments: 2016/10/27 Batch Summary Entry	T.E.P. Electrical Distribution LTD	CDJ	USD	15.13		-316,970.36
10/27/2016		Payments: 2016/10/27 Batch Summary Entry	Netherland Tax Authority	CDJ	EUR	1,810.42		-315,159.94
10/27/2016		Payments: 2016/10/27 Batch Summary Entry	Netherland Tax Authority	CDJ	USD		67.49	-315,227.43
10/28/2016		Quick Checks - 01: 2016/10/28 Batch Summary Entry	Floyd Plump Jr	CDJ	USD	760.43		-314,467.00
10/28/2016		Quick Checks - 01: 2016/10/28 Batch Summary Entry	Floyd Plump Jr	CDJ	USD		760.43	-315,227.43
10/28/2016		Quick Checks - 01: 2016/10/28 Batch Summary Entry	Da'quan Jowers	CDJ	USD	464.28		-314,763.15
10/28/2016		Quick Checks - 01: 2016/10/28 Batch Summary Entry	Da'quan Jowers	CDJ	USD		464.28	-315,227.43
10/28/2016		Bills - 05: 2016/10/28 Batch Summary Entry	Maine Energy Inc.	APJ	USD		3,000.00	-318,227.43
10/28/2016		Bills - 05: 2016/10/28 Batch Summary Entry	Transco Business Technologies	APJ	USD		213.74	-318,441.17
10/28/2016		Payments - 05: 2016/10/28 Batch Summary Entry	Maine Energy Inc.	CDJ	USD	3,000.00		-315,441.17
10/28/2016		Bills (USD): 2016/10/28 Batch Summary Entry	Reed Business Information	APJ	GBP		968.74	-316,409.91
10/28/2016		Payments - 02: 2016/10/28 Batch Summary Entry	UPS	CDJ	USD	42.08		-316,367.83
10/28/2016		Bills - 01: 2016/10/28 Batch Summary Entry	Verizon 586756638-00001	APJ	USD		2,056.58	-318,424.41
10/29/2016		Bills - 02: 2016/10/29 Batch Summary Entry	UPS	APJ	USD		38.00	-318,462.41

Company Name: NEXXLINX
Report Name: General Ledger Report
Reporting Book: ACCRUAL

Location: All Active
Entities--All
Active Entities

Posted Dt.	Doc	Memo / Description	Vendor Name	JNL	Curr	Debit (USD)	Credit (USD)	Balance (USD)
10/29/2016		Bills - 01: 2016/10/29 Batch Summary Entry	Offshore Solutions, LLC	APJ	USD		89,305.35	-407,767.76
10/31/2016		Bills - 05: 2016/10/31 Batch Summary Entry	Maine Energy Inc.	APJ	USD		3,000.00	-410,767.76
10/31/2016		Bills - 05: 2016/10/31 Batch Summary Entry	The Yardsmith	APJ	USD		2,404.50	-413,172.26
10/31/2016		Bills - 05: 2016/10/31 Batch Summary Entry	Evergreen Waste Systems	APJ	USD		263.98	-413,436.24
10/31/2016		Bills - 05: 2016/10/31 Batch Summary Entry	CertiPay	APJ	USD		1,610.04	-415,046.28
10/31/2016		Bills - 05: 2016/10/31 Batch Summary Entry	Maine Oxy	APJ	USD		3.06	-415,049.34
10/31/2016		Payments - 05: 2016/10/31 Batch Summary Entry	Maine Energy Inc.	CDJ	USD	3,000.00		-412,049.34
10/31/2016		Payments - 05: 2016/10/31 Batch Summary Entry	U.S. Trustee Payment Center	CDJ	USD	10,400.00		-401,649.34
10/31/2016		Payments - 01: 2016/10/31 Batch Summary Entry	U.S. Trustee Payment Center	CDJ	USD	13,975.00		-387,674.34
10/31/2016		Payments - 01: 2016/10/31 Batch Summary Entry	Trusted CFO Solutions	CDJ	USD	15,000.00		-372,674.34
10/31/2016		Payments - 02: 2016/10/31 Batch Summary Entry	U.S. Trustee Payment Center	CDJ	USD	6,500.00		-366,174.34
10/31/2016		Payments - 03: 2016/10/31 Batch Summary Entry	U.S. Trustee Payment Center	CDJ	USD	9,750.00		-356,424.34
10/31/2016		Adjustments - 01: 2016/10/31 Batch Summary Entry	Piedmont Center 1-4	APJ	USD	29,137.50		-327,286.84
10/31/2016		Adjustments - 01: 2016/10/31 Batch Summary Entry	Offshore Solutions, LLC	APJ	USD	0.10		-327,286.74
10/31/2016		Bills - 01: 2016/10/31 Batch Summary Entry	VoiceRing	APJ	USD		335.96	-327,622.70
10/31/2016		Bills - 01: 2016/10/31 Batch Summary Entry	Pipkins, Inc	APJ	USD		5,496.00	-333,118.70
10/31/2016		Bills - 01: 2016/10/31 Batch Summary Entry	CertiPay	APJ	USD		2,246.54	-335,365.24
10/31/2016		Bills - 01: 2016/10/31 Batch Summary Entry	Imagene Consulting, Inc.	APJ	USD		2,217.60	-337,582.84
10/31/2016		Bills - 03: 2016/10/31 Batch Summary Entry	City Of Jacksonville (Utilities)	APJ	USD		100.00	-337,682.84
10/31/2016		Bills - 03: 2016/10/31 Batch Summary Entry	CertiPay	APJ	USD		1,210.15	-338,892.99
10/31/2016		Bills (USD): 2016/10/31 Batch Summary Entry	HLB Gross Collins	APJ	USD		27,500.00	-366,392.99
10/31/2016		Bills - 02: 2016/10/31 Batch Summary Entry	CertiPay	APJ	USD		130.00	-366,522.99
10/31/2016		Bills - 02: 2016/10/31 Batch Summary Entry	Royal Carting Service Co.	APJ	USD		391.12	-366,914.11
Totals for 2001010 - Accounts Payable - Post Petition 6/28/2016						1,198,848.94	1,085,640.07	-366,914.11

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORTName of Debtor: NexxLinx Corporation Case Number: 16-61225-pmbReporting Period beginning 10/01/2016 Period ending 10/31/2016INVENTORY REPORT

N/A

INVENTORY BALANCE AT PETITION DATE: \$ _____

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ _____	(a)
PLUS: Inventory Purchased During Month	\$ _____	
MINUS: Inventory Used or Sold	\$ _____	
PLUS/MINUS: Adjustments or Write-downs	\$ _____	*
Inventory on Hand at End of Month	\$ _____	

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

N/A

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORTFIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: de minimus (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ 551,367	(a)(b)
MINUS: Depreciation Expense	\$ 45,738	
PLUS: New Purchases	\$ _____	
PLUS/MINUS: Adjustments or Write-downs	\$ _____	*
Ending Monthly Balance	\$ 505,629	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: no new purchases

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: _____

ACCOUNT NAME: NexxLinx Corporation ACCOUNT NUMBER: xxxx8524

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	13,159	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$	4,756	*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	8,403	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT: OPERATING[illegible]

Business Banking




P.O. Box 15284
Wilmington, DE 19850

NEXXLINX CORPORATION, INC
3565 PIEDMONT RD NE BLDG 2-104
ATLANTA, GA 30305-8210

Customer service information

 Customer service: 1.888.852.5000

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for October 1, 2016 to October 31, 2016

Account number: XXXXXXXXXX 8524

NEXXLINX CORPORATION, INC

Account summary

Beginning balance on October 1, 2016	\$2,983.95
Deposits and other credits	18,571.24
Withdrawals and other debits	-7,119.06
Checks	-0.00
Service fees	-1,277.48
Ending balance on October 31, 2016	\$13,158.65

of deposits/credits: 4

of withdrawals/debits: 10

of days in cycle: 31

Average ledger balance: \$1,081.04

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

NEXXLINX CORPORATION, INC | Account # [REDACTED] 8524 | October 1, 2016 to October 31, 2016

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
10/11/16	Preencoded Deposit	0000000001	813008152655837	31.50
10/25/16	Preencoded Deposit	0000000001	813008252851465	2,235.00
10/26/16	Preencoded Deposit	0000000001	813008352191842	4,007.00
10/31/16	ACTION CAPITAL DES:CUSTOMER ID:ZANEX INDN:NEXXLINX CORPORATION CO ID:8800000715 CCD		902302018410946	12,297.74

Total deposits and other credits **\$18,571.24**

Withdrawals and other debits

Date	Transaction description	Bank reference	Amount
10/07/16	U. P. S. DES:UPS BILL ID:162750000144338 INDN:CUSTOMERLINX CO ID:2193070436 CCD	902380011946138	67.77
10/14/16	U. P. S. DES:UPS BILL ID:162820000144338 INDN:CUSTOMERLINX CO ID:2193070436 CCD	902387009611200	48.46
10/17/16	NEW YORK LIFE DES:INS. PREM. ID:C0113039 INDN:NEXXLINX CORPORATION I CO ID:1135582869 PPD	902388010229336	2,140.00
10/17/16	AscentiumCapital DES:LEASE RENT ID:010000000039203 INDN:NEXXLINX CORPORATION, CO ID:9176794002 CCD	902388012525545	1,089.18
10/28/16	Online Banking transfer to CHK 7190 Confirmation# 1565990542	943210286485791	2,500.00
Card account # XXXX XXXX XXXX 4670			
10/03/16	CHECKCARD 1002 INDEED 203-564-2400 CT 55432866276000785401863 CKCD 5969 XXXXXXXXXXXX4670 XXXX XXXX XXXX 4670	903510020292564	497.37
10/05/16	CHECKCARD 1003 STOR-MOR MINI STO 910-346-1392 NC 85175306278001000032643 RECURRING CKCD 4225 XXXXXXXXXXXX4670 XXXX XXXX XXXX 4670	903510030026738	200.00

continued on the next page

NEXXLINX CORPORATION, INC | Account # [REDACTED] 8524 | October 1, 2016 to October 31, 2016

Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
10/11/16	CHECKCARD 1009 INDEED 203-564-2400 CT 55432866283000868718788 CKCD 5969 XXXXXXXXXXXXX4670 XXXX XXXX XXXX 4670	903510090270468	500.30
10/17/16	CHECKCARD 1014 WEB*NETWORKSOLUTI 888-642-9675 FL 55432866288000616114723 CKCD 5968 XXXXXXXXXXXXX4670 XXXX XXXX XXXX 4670	903510140059307	75.98
Subtotal for card account # XXXX XXXX XXXX 4670			\$1,273.65
Total withdrawals and other debits			-\$7,119.06

Service fees

Date	Transaction description	Amount
10/17/16	09/16 ACCT ANALYSIS FEE	-1,277.48
Total service fees		-\$1,277.48

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	2,983.95	10/11	1,750.01	10/26	3,360.91
10/03	2,486.58	10/14	1,701.55	10/28	860.91
10/05	2,286.58	10/17	-2,881.09	10/31	13,158.65
10/07	2,218.81	10/25	-646.09		

NEXXLINX Reconciliation Report

As Of 10/31/2016

Account: BofA - Checking - Corp

Statement Ending Balance	13,158.65
Deposits in Transit	0.00
Outstanding Checks and Charges	-4,756.01
Adjusted Bank Balance	8,402.64
Book Balance	8,402.64
Adjustments*	0.00
Adjusted Book Balance	8,402.64

10,413.42	Total Deposits Cleared	20,588.12
-----------	------------------------	-----------

Deposits

Name	Date	Doc No	Cleared	In Transit
General Ledger Entry	05/25/2016		2,016.88	
General Ledger Entry	10/11/2016		31.50	
TOWN OF OSSINING	10/25/2016	97,492.00	2,235.00	
BHS Hire	10/26/2016		4,007.00	
General Ledger Entry	10/28/2016		12,297.74	
Total Deposits			20,588.12	0.00

Checks and Charges

Name	Date	Check No	Cleared	Outstanding
Markeisha Hammonds	06/16/2016	5,080.00		220.25
General Ledger Entry	07/25/2016			587.20
General Ledger Entry	07/27/2016			551.24
Jonathan N Alexis	08/05/2016	5,295.00		100.90
Tyler J Anderson	08/05/2016	5,297.00		50.45
Jonathan R Byson	08/05/2016	5,300.00		21.94
Jessica Marshall	08/18/2016	5,105.00		88.48
General Ledger Entry	08/18/2016			843.75
General Ledger Entry	09/30/2016	EFT- Payroll Account (401)		2,291.80
General Ledger Entry	10/03/2016		497.37	
Stor-Mor Mini Storage	10/05/2016		200.00	
UPS	10/07/2016		67.77	
General Ledger Entry	10/11/2016		500.30	
UPS	10/14/2016		48.46	
Ascentium Capital, LLC	10/17/2016		1,089.18	
General Ledger Entry	10/17/2016		1,277.48	
New York Life Insurance Comp	10/17/2016		2,140.00	
General Ledger Entry	10/17/2016		75.98	
	10/28/2016		2,500.00	
General Ledger Entry	10/31/2016		2,016.88	
Total Checks and Charges			10,413.42	4,756.01

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: _____

ACCOUNT NAME: NexxLinx Corporation ACCOUNT NUMBER: xxx7174

PURPOSE OF ACCOUNT: OPERATING - Payroll processing, garnishments

Ending Balance per Bank Statement	\$	-108.48	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$	1,685.70	*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	-1,794.18	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: outstanding EFT to be reconciled with payroll register

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

NAME OF BANK: Bank of America BRANCH: _____

ACCOUNT NAME: NexxLinx Corporation

ACCOUNT NUMBER: xxx7174

PURPOSE OF ACCOUNT: OPERATING- Payroll processing, garnishments

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

Business Banking




P.O. Box 15284
Wilmington, DE 19850

NEXXLINX CORPORATION INC
3565 PIEDMONT RD NE BLDG 2-104
ATLANTA, GA 30305-8210

Customer service information

 Customer service: 1.888.852.5000

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for October 1, 2016 to October 31, 2016

Account number: XXXXXXXXXX 7174

NEXXLINX CORPORATION INC

Account summary

Beginning balance on October 1, 2016	\$87.77
Deposits and other credits	0.00
Withdrawals and other debits	-196.25
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2016	-\$108.48

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 31

Average ledger balance: -\$89.48

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

NEXXLINX CORPORATION INC | Account # [REDACTED] 7174 | October 1, 2016 to October 31, 2016

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/04/16	EMPLOY AMERICA I DES:UCCSEPT-16 ID:IW020 INDN:NEXXLINX O CO ID:3202999905 CCD		902377024678266	-196.25
Total withdrawals and other debits				-\$196.25

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01	87.77	10/04	-108.48

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NEXXLINX Reconciliation Report

As Of 10/31/2016
Account: BofA - Payroll - Corp

Statement Ending Balance	-108.48
Deposits in Transit	0.00
Outstanding Checks and Charges	-1,685.70
Adjusted Bank Balance	-1,794.18
Book Balance	-1,794.18
Adjustments*	0.00
Adjusted Book Balance	-1,794.18

196.25 Total Deposits Cleared 0.00

Deposits

Name	Date	Doc No	Cleared	In Transit
Total Deposits			0.00	0.00

Checks and Charges

Name	Date	Check No	Cleared	Outstanding
General Ledger Entry	01/15/2016	Match Not Paid		184.11
General Ledger Entry	01/29/2016	Employer Not Funded		121.61
General Ledger Entry	02/12/2016	EFT- Payroll Account (401		163.81
General Ledger Entry	02/15/2016	Match not funded		183.05
General Ledger Entry	02/29/2016	Unfunded		177.86
General Ledger Entry	03/18/2016	401(k)		140.15
ADP, Inc	04/21/2016			634.28
General Ledger Entry	09/23/2016			80.83
General Ledger Entry	10/04/2016		196.25	
Total Checks and Charges			196.25	1,685.70

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: _____

ACCOUNT NAME: NexxLinx Corporation ACCOUNT NUMBER: xxxx7190

PURPOSE OF ACCOUNT: OPERATING -auto deducts

Ending Balance per Bank Statement	\$	<u>42.96</u>	
Plus Total Amount of Outstanding Deposits	\$	_____	
Minus Total Amount of Outstanding Checks and other debits	\$	_____	*
Minus Service Charges	\$	_____	
Ending Balance per Check Register	\$	<u>42.96</u>	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT: OPERATING - auto deducts[illegible]

Business Banking




P.O. Box 15284
Wilmington, DE 19850

NEXXLINX CORPORATION INC
3565 PIEDMONT RD NE BLDG 2-104
ATLANTA, GA 30305-8210

Customer service information

 Customer service: 1.888.852.5000

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for October 1, 2016 to October 31, 2016

Account number: XXXXXXXXXX 7190

NEXXLINX CORPORATION INC

Account summary

Beginning balance on October 1, 2016	\$273.81
Deposits and other credits	16,206.19
Withdrawals and other debits	-16,437.04
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2016	\$42.96

of deposits/credits: 3

of withdrawals/debits: 5

of days in cycle: 31

Average ledger balance: \$166.75

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

NEXXLINX CORPORATION INC | Account # [REDACTED] 7190 | October 1, 2016 to October 31, 2016

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
10/04/16	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-03) ELECTRONIC TRANSACTION		931210030003619	12,325.18
10/04/16	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-03) ELECTRONIC TRANSACTION		931210030003618	1,381.01
10/28/16	Online Banking transfer from CHK 8524 Confirmation# 1565990542		943210286399370	2,500.00

Total deposits and other credits **\$16,206.19**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/03/16	OneBeacon Insura DES:N.A. ID:406-03-89-07-00 INDN:NEXXLINX CORPORATION, CO ID:5231502700 PPD		902374012622595	-12,325.18
10/03/16	PLIC-SBD DES:INSUR CLM ID:PACT#XXXXXXXXX INDN:Bank of America,Auto CO ID:9GPSBD0000 PPD		902374017326653	-1,381.01
10/03/16	BANCORPSV DES:BANCORPSV ID:99994 INDN:BENEFIT ALTERNATIVES I CO ID:1050006509 CCD PMT INFO:EB-BENEFIT ALTERNATIVES INC-99994-SETTLE PURCHASE		902377010401386	-55.49
10/07/16	BANCORPSV DES:BANCORPSV ID:99994 INDN:BENEFIT ALTERNATIVES I CO ID:1050006509 CCD PMT INFO:EB-BENEFIT ALTERNATIVES INC-99994-SETTLE PURCHASE		902380016996514	-48.00
10/28/16	OneBeacon Insura DES:N.A. ID:711-01-38-11-00 INDN:NEXXLINX CORPORATION, CO ID:5231502700 PPD		902301010271390	-2,627.36

Total withdrawals and other debits **-\$16,437.04**

NEXXLINX CORPORATION INC | Account # [REDACTED] 7190 | October 1, 2016 to October 31, 2016

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	273.81	10/04	218.32	10/28	42.96
10/03	-13,487.87	10/07	170.32		

NEXXLINX Reconciliation Report

As Of 10/31/2016

Account: BofA - Auto Deducts - Corp

Statement Ending Balance	42.96
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	42.96
Book Balance	42.96
Adjustments*	0.00
Adjusted Book Balance	42.96

2,730.85 Total Deposits Cleared 2,500.00

Deposits

Name	Date	Doc No	Cleared	In Transit
	10/28/2016		2,500.00	
Total Deposits			2,500.00	0.00

Checks and Charges

Name	Date	Check No	Cleared	Outstanding
General Ledger Entry	10/03/2016		55.49	
General Ledger Entry	10/07/2016		48.00	
General Ledger Entry	10/28/2016		2,627.36	
Total Checks and Charges			2,730.85	0.00

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BB&T BRANCH: _____

ACCOUNT NAME: NexxLinx Corporation ACCOUNT NUMBER: xxxx3776

PURPOSE OF ACCOUNT: Customer Collateral Account

Ending Balance per Bank Statement	\$	-191.58	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$		*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	-191.58	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: bank service charge

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT



Page 1 of 2 10/31/16
GA [REDACTED] 3776



800-12-01-00 17013 0 C 001 30 S 66 002
NEXXLINX CORPORATION INC
3565 PIEDMONT RD NE BLDG 2 STE 100
ATLANTA GA 30305-8202

Your account statement

For 10/31/2016

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

October is National Cyber Security Awareness Month.

BB&T puts the highest priority on protecting your personal information--and giving you tools and confidence to protect yourself from identity thieves.

Find powerful and practical fraud protection tips you can use every day at BBT.com/Security.

BB&T, Member FDIC.

■ BUSINESS ANALYZED CHECKING [REDACTED] 3776

Account summary

Your previous balance as of 09/30/2016	\$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 157,110.00
Deposits, credits and interest	+ 156,918.42
Your new balance as of 10/31/2016	= \$-191.58

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/18	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 3768 10-18-16	156,918.42
10/21	SERVICE CHARGES - PRIOR PERIOD	191.58
Total other withdrawals, debits and service charges		= \$157,110.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/04	FOREIGN EXCHANGE	53,157.09
10/11	FOREIGN EXCHANGE	103,761.33
Total deposits, credits and interest		= \$156,918.42

Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

Outstanding Deposits and Other Credits (Section B)			
Date/Type	Amount	Date/Type	Amount

NEXXLINX Reconciliation Report

As Of 10/31/2016

Account: BB&T - Collateral Reserve - Corp

Statement Ending Balance	-191.58
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	-191.58
 Book Balance	 -191.58
Adjustments*	0.00
Adjusted Book Balance	-191.58

157,110.00 Total Deposits Cleared 156,918.42

Deposits

Name	Date	Doc No	Cleared	In Transit
Unify UK	10/04/2016		53,157.08	
General Ledger Entry	10/04/2016		0.01	
General Ledger Entry	10/11/2016		0.01	
Unify UK	10/11/2016		103,761.32	
Total Deposits			156,918.42	0.00

Checks and Charges

Name	Date	Check No	Cleared	Outstanding
	10/18/2016		156,918.42	
General Ledger Entry	10/21/2016		191.58	
Total Checks and Charges			157,110.00	0.00

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BB&T BRANCH: _____

ACCOUNT NAME: NexxLinx Corporation ACCOUNT NUMBER: xxxx3768

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	<u>-154.15</u>	
Plus Total Amount of Outstanding Deposits	\$	_____	
Minus Total Amount of Outstanding Checks and other debits	\$	_____	*
Minus Service Charges	\$	_____	
Ending Balance per Check Register	\$	<u>-154.15</u>	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: bank service charge

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT: OPERATING[illegible]



Page 1 of 2
GA 10/31/16
3768



800-12-01-00 17013 0 C 001 30 S 66 002
NEXXLINX CORPORATION INC
OPERATING ACCT
3565 PIEDMONT RD NE BLDG 2 STE 100
ATLANTA GA 30305-8202

Your account statement

For 10/31/2016

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

October is National Cyber Security Awareness Month.

BB&T puts the highest priority on protecting your personal information--and giving you tools and confidence to protect yourself from identity thieves.

Find powerful and practical fraud protection tips you can use every day at BBT.com/Security.

BB&T, Member FDIC.

■ BUSINESS ANALYZED CHECKING 3768

Account summary

Your previous balance as of 09/30/2016	\$-272.76
Checks	- 0.00
Other withdrawals, debits and service charges	- 156,799.81
Deposits, credits and interest	+ 156,918.42
Your new balance as of 10/31/2016	= \$-154.15

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/03	BUS ONLINE MANAGE USERS FEE 7261	5.00
10/18	REPETITIVE PC WIRE TRANSFER WIRE REF# 20161018-00000772	156,640.66
10/21	SERVICE CHARGES - PRIOR PERIOD	154.15

Total other withdrawals, debits and service charges = \$156,799.81

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/18	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 3776 10-18-16	156,918.42

Total deposits, credits and interest = \$156,918.42

Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

NEXXLINX Reconciliation Report

As Of 10/31/2016

Account: BB&T - Checking - Corp

Statement Ending Balance	-154.15
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	-154.15
Book Balance	-154.15
Adjustments*	0.00
Adjusted Book Balance	-154.15

156,799.81 Total Deposits Cleared 156,918.42

Deposits

Name	Date	Doc No	Cleared	In Transit
	10/18/2016		156,918.42	
Total Deposits			156,918.42	0.00

Checks and Charges

Name	Date	Check No	Cleared	Outstanding
General Ledger Entry	10/03/2016		5.00	
General Ledger Entry	10/18/2016	Wire	156,640.66	
General Ledger Entry	10/21/2016		154.15	
Total Checks and Charges			156,799.81	0.00

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo BRANCH: _____

ACCOUNT NAME: NexxLinx Corporation ACCOUNT NUMBER: xxxx2848

PURPOSE OF ACCOUNT: DIP Operating

Ending Balance per Bank Statement	\$ 147,270.75
Plus Total Amount of Outstanding Deposits	\$ 152,029.95
Minus Total Amount of Outstanding Checks and other debits	\$ 86,151.14 *
Minus Service Charges	\$
Ending Balance per Check Register	\$ 213,149.56 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT: DIP Operating[illegible]

Analyzed Business Checking

Account number: [REDACTED] 2848 ■ October 1, 2016 - October 31, 2016 ■ Page 1 of 9

WELLS
FARGO

NEXXLINX CORPORATION, INC
DEBTOR IN POSSESSION
CH 11 CASE 16-61225 (NGA)
3565 PIEDMONT RD NE BLDG 2-104
ATLANTA GA 30305-8210

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (297)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 2848	\$328,901.51	\$2,414,120.12	-\$2,595,750.88	\$147,270.75

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/03	254.15	Certistaff ACH 161003 lw015 Nexxlinx Corporation
	10/04	1,588.31	Action Capital Customer Zanex1 Nexxlinx
	10/05	184.89	Nexxlinx Corpora Reversal 160930 Nexxlinx Corporation,
	10/05	287.95	Certistaff ACH 161004 lw015 Nexxlinx Corporation
	10/05	387.35	Certistaff ACH 161005 lw015/lw039 Nexxlinx Corporation
	10/05	390.92	Certistaff ACH 161005 lw015/lw039 Nexxlinx Corporation
	10/05	2,600.42	Action Capital Customer Zanex1 Nexxlinx
	10/05	270.00	eDeposit IN Branch/Store 10/05/16 09:54:01 Am 1903 Georgia Hwy 20 SE Conyers GA
	10/06	51.09	Certistaff ACH 161006 lw019 Over Wired By NY Sdi
	10/06	99,164.02	Action Capital Customer Zanex1 Nexxlinx
	10/07	663.33	Action Capital Customer Zanex1 Nexxlinx
	10/11	167.99	Purchase Return authorized on 10/07 Lowes #02737* Jacksonville NC S626282547394886 Card 6075
	10/12	1,009,292.20	WT Seq#59407 Action Capital Corp /Org=Action Capital Corp. Srf# Uw16101208071947 Trn#161012059407 Rfb# 000053242
	10/14	4.49	Purchase Return authorized on 10/13 Lowes #00710* Suwanee GA S626288546249983 Card 6075
	10/17	3,749.97	Action Capital Customer Zanex1 Nexxlinx
	10/18	18.19	Purchase Return authorized on 10/18 Lowes #02737* Jacksonville NC S626292552951750 Card 6075
	10/18	161.10	Certa Data lw039 Reim Nexxlinx Nexxlinx
	10/18	427.81	Nexxlinx Corpora Reversal 161014 Nexxlinx Corporation,
	10/18	1,646.33	Action Capital Customer Zanex1 Nexxlinx

Account number: 2848 ■ October 1, 2016 - October 31, 2016 ■ Page 2 of 9

WELLS
FARGO**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/19	277.29	Action Capital Customer Zanex1 Nexxlinx
	10/19	427.81	Certistaff ACH 161019 lw039 Nexxlinx Corp GA
	10/20	25,298.95	Action Capital Customer Zanex1 Nexxlinx
	10/20	277,820.14	WT Seq#65310 Action Capital Corp /Org=Action Capital Corp. Srf# Uw16102008194294 Trn#161020065310 Rfb# 000053469
	10/21	0.15	Certistaff Variance D 161021 Nexxlinx Inc lw017
	10/21	0.33	Certistaff Variance D 161021 Nexxlinx Corpor lw015
	10/21	0.40	Certistaff Variance D 161021 Microdyne Outso lw018
	10/21	36.76	Certistaff ACH 161021 lw019 Over Wired By NY Sdi
	10/21	7,824.98	eDeposit IN Branch/Store 10/21/16 10:14:07 Am 1903 Georgia Hwy 20 SE Conyers GA 2933
	10/24	1,001.33	Action Capital Customer Zanex1 Nexxlinx
	10/25	3,571.75	Action Capital Customer Zanex1 Nexxlinx
	10/26	627.73	Action Capital Customer Zanex1 Nexxlinx
	10/26	973,224.44	WT Seq#60280 Action Capital Corp /Org=Action Capital Corp. Srf# Uw16102608093267 Trn#161026060280 Rfb# 000053585
	10/28	2,097.25	Action Capital Customer Zanex1 Nexxlinx
	10/31	600.30	Action Capital Customer Zanex1 Nexxlinx
		\$2,414,120.12	Total electronic deposits/bank credits
		\$2,414,120.12	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/03	11.98	Purchase authorized on 09/30 Paypal *Devotion2A 402-935-7733 CA S386274436807608 Card 6075
	10/03	195.45	Purchase authorized on 09/30 P.D.M.E. 512-335-7173 TX S466274495776986 Card 6075
	10/03	36.90	Recurring Payment authorized on 09/30 J2 Efax Services 323-817-3205 CA S466274595303605 Card 6075
	10/03	539.00	Certistaff Garnishmen 161003 lw039 Checkdate: 9/30/2016
	10/03	1,326.76	Certistaff Garnishmen 161003 lw018 Checkdate: 9/30/2016
	10/03	1,381.48	Certistaff Garnishmen 161003 lw017 Checkdate: 9/30/2016
	10/04	150.94	Purchase authorized on 10/03 P.D.M.E. 512-335-7173 TX S466277526468257 Card 6075
	10/04	1.50	Employ America I Uccsept-16 lw017 Customerlinx of NC IN
	10/04	592.98	Employ America I Uccsept-16 lw039 Nexxlinx Corporation I
	10/05	30.00	Wire Trans Svc Charge - Sequence: 161005042646 Srf# 0066762279791012 Trn#161005042646 Rfb#
	10/05	30.00	Wire Trans Svc Charge - Sequence: 161005042691 Srf# 0066762279732012 Trn#161005042691 Rfb#
	10/05	35.00	Wire Trans Svc Charge - Sequence: 161005042813 Srf# 0066762279384012 Trn#161005042813 Rfb#

Account number: [REDACTED] 2848 ■ October 1, 2016 - October 31, 2016 ■ Page 3 of 9

WELLS
FARGO**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/05	30.00	Wire Trans Svc Charge - Sequence: 161005142082 Srf# 0066762279913012 Trn#161005142082 Rfb#
	10/05	20.00	Purchase authorized on 10/04 Faxage 303-991-6020 CO S586277680971006 Card 6075
	10/05	493.03	Purchase authorized on 10/04 P.D.M.E. 512-335-7173 TX S386278515055578 Card 6075
	10/05	48,425.01	WT Fed#04316 The Bancorp Bank /Ftr/Bnf=Certistaff Inc Srf# 0066762279791012 Trn#161005042646 Rfb#
	10/05	20,000.00	WT Fed#04570 Bank of America, N /Ftr/Bnf=Bryan Cave Srf# 0066762279732012 Trn#161005042691 Rfb#
	10/05	23,556.07	WT 161005-042813 Commerzbank AG /Bnf=Nexxlinx Germany Gmbh Srf# 0066762279384012 Trn#161005042813 Rfb#
	10/05	107,934.30	WT Fed#05556 Zb NA DBA Zions Ba /Ftr/Bnf=Offshore Solutions Srf# 0066762279913012 Trn#161005142082 Rfb#
	10/05	80.83	John Hancock ACH Debit 161005 0123041 Nexxlinx Corporation
	10/05	393.98	Certa Data 09-26 Bill lw019 Customerlinx of NY IN
	10/05	524.00	Certa Data 09-26 Bill lw017 Customerlinx of NC IN
	10/05	767.00	Certa Data 09-26 Bill lw018 Nexxlinx of Maine Inc
	10/05	1,737.00	Certa Data 09-26 Bill lw039 Nexxlinx Corporation I
	10/05	2,412.00	Certa Data 09-26 Bill lw015 Nexxlinx Corporation
	10/05	2,432.41	John Hancock ACH Debit 161005 0123041 Nexxlinx Corporation
	10/05	12,325.18	Onebeacon Insura Onebeacon 573754797433 Nexxlinx Corporation I
	10/06	135.02	Purchase authorized on 10/05 P.D.M.E. 512-335-7173 TX S306279492004500 Card 6075
	10/06	167.99	Purchase authorized on 10/05 Lowes #02737* 910-320-9030 NC S386279693214010 Card 6075
	10/06	47.01	Purchase authorized on 10/05 Lowes #02737* 910-320-9030 NC S586279693259252 Card 6075
	10/06	21.94	Purchase authorized on 10/06 Kroger 3330 Piedmon Atlanta GA P00000000455024777 Card 2933
	10/06	266.00	Guardian Self St Newburgh G 103675N321448 Tina Spier
	10/07	30.00	Wire Trans Svc Charge - Sequence: 161007099489 Srf# 0066762281954432 Trn#161007099489 Rfb#
	10/07	11.98	Purchase authorized on 10/06 Web*Networksolutio 888-642-9675 FL S466280370682270 Card 6075
	10/07	155.11	Purchase authorized on 10/06 P.D.M.E. 512-335-7173 TX S586280502394718 Card 6075
	10/07	3,883.68	WT Fed#01290 The Huntington NAT /Ftr/Bnf=Key Benefit Administrators Srf# 0066762281954432 Trn#161007099489 Rfb#
	10/11	15.99	Recurring Payment authorized on 10/08 Stamps.Com 855-608-2677 CA S586282149950391 Card 6075
	10/11	145.65	Purchase authorized on 10/10 P.D.M.E. 512-335-7173 TX S306284506609151 Card 6075
	10/11	95.27	Purchase authorized on 10/10 P.D.M.E. 512-335-7173 TX S386284506610989 Card 6075
	10/11	39.39	Bancorpsv Bancorpsv 161008 99994 Eb-Benefit Alternatives Inc-99994-Settle Purchase

Account number: 2848 ■ October 1, 2016 - October 31, 2016 ■ Page 4 of 9

WELLS
FARGO**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/12	15.00	Wire Trans Svc Charge - Sequence: 161012059407 Srf# Uw16101208071947 Trn#161012059407 Rfb# 000053242
	10/12	33.44	Bancorpsv Bancorpsv 161012 99994 Eb-Benefit Alternatives Inc-99994-Settle Purchase
	10/12	184.89	Certistaff ACH 161012 lw015/lw039 Reversal Return - Account Frozen/Return Per Ofac
	10/13	30.00	Wire Trans Svc Charge - Sequence: 161013123974 Srf# 0066918287320472 Trn#161013123974 Rfb#
	10/13	35.00	Wire Trans Svc Charge - Sequence: 161013123995 Srf# 0066918287531472 Trn#161013123995 Rfb#
	10/13	35.00	Wire Trans Svc Charge - Sequence: 161013124026 Srf# 0066918287302472 Trn#161013124026 Rfb#
	10/13	35.00	Wire Trans Svc Charge - Sequence: 161013124079 Srf# 0066918287372472 Trn#161013124079 Rfb#
	10/13	35.00	Wire Trans Svc Charge - Sequence: 161013124100 Srf# 0066918287253472 Trn#161013124100 Rfb#
	10/13	35.00	Wire Trans Svc Charge - Sequence: 161013124135 Srf# 0066918287144472 Trn#161013124135 Rfb#
	10/13	30.00	Wire Trans Svc Charge - Sequence: 161013133291 Srf# 0066918287870472 Trn#161013133291 Rfb#
	10/13	30.00	Wire Trans Svc Charge - Sequence: 161013138719 Srf# 0066918287579372 Trn#161013138719 Rfb#
	10/13	50.00	Recurring Payment authorized on 10/12 Bc.Basecamp 179132 312-281-5333 IL S466286484956537 Card 6075
	10/13	51.95	Purchase authorized on 10/12 Lightbulbscom 800-948-1063 MN S466286503873055 Card 6075
	10/13	150.41	Recurring Payment authorized on 10/12 ATT*Cons Phone Pmt 800-288-2020 TX S586286657929577 Card 6075
	10/13	20,000.00	WT Fed#03048 Bank of America, N /Ftr/Bnf=Bryan Cave Srf# 0066918287320472 Trn#161013123974 Rfb#
	10/13	1,031.76	WT 161013-123995 Lloyds Bank Plc /Bnf=Cj Muscat Properties Srf# 0066918287531472 Trn#161013123995 Rfb#
	10/13	1,176.61	WT 161013-124026 HSBC Bank Plc /Bnf=Friends Life Srf# 0066918287302472 Trn#161013124026 Rfb#
	10/13	2,927.29	WT 161013-124079 Barclays Bank Plc /Bnf=Axa Ppp Healthcare Ltd Srf# 0066918287372472 Trn#161013124079 Rfb#
	10/13	732.66	WT 161013-124100 Lloyds Bank Plc /Bnf=Ceridian Uk Ltd. Srf# 0066918287253472 Trn#161013124100 Rfb#
	10/13	1,155.83	WT 161013-124135 Bank of Scotland Pl /Bnf=Mattioli Woods Srf# 0066918287144472 Trn#161013124135 Rfb#
	10/13	190,864.45	WT Fed#04292 Zb NA DBA Zions Ba /Ftr/Bnf=Offshore Solutions Srf# 0066918287870472 Trn#161013133291 Rfb#
	10/13	601,215.72	WT Fed#05171 The Bancorp Bank /Ftr/Bnf=Certistaff Inc. Srf# 0066918287579372 Trn#161013138719 Rfb#
	10/13	57.50	Certa Data 10-03 Bill lw015 Nexxlinx Corporation
	10/13	80.83	John Hancock ACH Debit 161013 0123041 Nexxlinx Corporation
	10/13	622.44	Certa Data 10-03 Bill lw039 Nexxlinx Corporation I

Account number: 2848 ■ October 1, 2016 - October 31, 2016 ■ Page 5 of 9

WELLS
FARGO**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/13	752.85	Certa Data 10-03 Bill lw017 Customerlinx of NC IN
	10/13	1,008.54	Certa Data 10-03 Bill lw018 Nexxlinx of Maine Inc
	10/14	35.00	Wire Trans Svc Charge - Sequence: 161014053364 Srf# 0066762288949482 Trn#161014053364 Rfb#
	10/14	132.43	Purchase authorized on 10/13 P.D.M.E. 512-335-7173 TX S306287568298296 Card 6075
	10/14	22.47	Purchase authorized on 10/13 Lowes #00710* 770-622-5997 NC S306287583897522 Card 6075
	10/14	278.41	Recurring Payment authorized on 10/14 Comcast Cable Comm 800-Comcast GA S386288184950813 Card 6075
	10/14	88,375.80	WT 161014-053364 HSBC Bank Plc /Bnf=Tmf Srf# 0066762288949482 Trn#161014053364 Rfb#
	10/14	557.25	Bancorpsv Bancorpsv 161014 99994 Eb-Benefit Alternatives Inc-99994-Settle Purchase
	10/14	585.61	Central Hudson Chg&E-Pay 161013 8656036506 Nexxlinx of NEW York
	10/14	662.67	Colonial Life Payment 161014 xxxxx6655 Howard, Glenda
	10/14	947.08	Central Hudson Chg&E-Pay 161013 8656036000 Etc Data Processing
	10/14	5,005.19	First Insurance Insurance 900-2908200 Ndip Nexxlinx Corporat
	10/17	75.98	Purchase authorized on 10/14 Web*Networksolutio 888-642-9675 FL S306288349831202 Card 6075
	10/17	75.98	Purchase authorized on 10/14 Web*Networksolutio 888-642-9675 FL S386288349859743 Card 6075
	10/17	78.78	Purchase authorized on 10/14 Lowes #01584* 845-567-2860 NC S586288446491361 Card 6075
	10/17	500.76	Purchase authorized on 10/16 Indeed 203-564-2400 CT S386290069748458 Card 6075
	10/17	639.94	Certistaff Garnishmen 161017 lw039 Checkdate: 10/14/2016
	10/17	816.16	Bancorpsv Bancorpsv 161015 99994 Eb-Benefit Alternatives Inc-99994-Settle Purchase
	10/17	1,248.76	Certistaff Garnishmen 161017 lw018 Checkdate: 10/14/2016
	10/17	1,543.05	Certistaff Garnishmen 161017 lw017 Checkdate: 10/14/2016
	10/18	227.81	Purchase authorized on 10/17 P.D.M.E. 512-335-7173 TX S466291506774137 Card 6075
	10/18	455.15	Purchase authorized on 10/17 P.D.M.E. 512-335-7173 TX S306291506785076 Card 6075
	10/18	318.73	Purchase authorized on 10/17 Lowes #02737* 910-320-9030 NC S586291682954996 Card 6075
	10/18	133.66	Purchase authorized on 10/17 Vistapr*Vistaprint 866-8936743 MA S586291766448861 Card 6075
	10/18	35.00	Certa Data 10-10 Bill lw039 Nexxlinx Corporation I
	10/18	98.50	Bancorpsv Bancorpsv 161018 99994 Eb-Benefit Alternatives Inc-99994-Settle Purchase
	10/18	196.09	Certa Data 10-10 Bill lw019 Customerlinx of NY IN
	10/18	1,070.04	Bancorpsv Bancorpsv 161018 99994 Eb-Benefit Alternatives Inc-99994-Settle Purchase
	10/19	30.00	Wire Trans Svc Charge - Sequence: 161019140378 Srf# 0066762293192723 Trn#161019140378 Rfb#

Account number: 2848 ■ October 1, 2016 - October 31, 2016 ■ Page 6 of 9

WELLS
FARGO**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/19	56.36	Purchase authorized on 10/18 P.D.M.E. 512-335-7173 TX S306292521108832 Card 6075
	10/19	234.91	Purchase authorized on 10/18 P.D.M.E. 512-335-7173 TX S466292521149037 Card 6075
	10/19	55.12	Purchase authorized on 10/19 USPS 1220460380 Conyers GA P00000000354897243 Card 2933
	10/19	28,022.60	WT Fed#05513 The Bancorp Bank /Ftr/Bnf=Certistaff Inc. Srf# 0066762293192723 Trn#161019140378 Rfb#
	10/19	117.00	Employ America I Ucc 10-16 lw039 Nexxlinx Corporation
	10/19	2,147.00	Pitney Bowes Postage 101816 21836663 Capital Partners Leasi
	10/19	2,432.66	John Hancock ACH Debit 161019 0123041 Nexxlinx Corporation
	10/20	15.00	Wire Trans Svc Charge - Sequence: 161020065310 Srf# Uw16102008194294 Trn#161020065310 Rfb# 000053469
	10/21	30.00	Wire Trans Svc Charge - Sequence: 161021043452 Srf# 0066762295856043 Trn#161021043452 Rfb#
	10/21	30.00	Wire Trans Svc Charge - Sequence: 161021044653 Srf# 0066762295407043 Trn#161021044653 Rfb#
	10/21	601.35	Purchase authorized on 10/20 Dri*Jabra 952-9084089 MN S466294411635863 Card 6075
	10/21	107.95	Purchase authorized on 10/20 P.D.M.E. 512-335-7173 TX S586294496056882 Card 6075
	10/21	50,000.00	WT Fed#04293 Bank of America, N /Ftr/Bnf=Scroggins and Williamson Srf# 0066762295856043 Trn#161021043452 Rfb#
	10/21	151,746.12	WT Fed#04394 Zb NA DBA Zions Ba /Ftr/Bnf=Offshore Solutions Srf# 0066762295407043 Trn#161021044653 Rfb#
	10/21	22.86	Certistaff Tax Varian 161021 Customerlinx of lw019
	10/21	35.46	U. P. S. UPS Bill 162890000144338 Customerlinx
	10/21	73.20	Bancorpsv Bancorpsv 161021 99994 Eb-Benefit Alternatives Inc-99994-Settle Purchase
	10/21	254.83	Ott Communicatio Phone Bill (207) 866-6000 Microdyne Outsourcing,
	10/21	427.81	Certistaff ACH 161021 lw039 Reversal Return - Account Closed
	10/24	91.47	Purchase authorized on 10/22 Sam's Club Checks 866-314-8843 TX S306295576088907 Card 6075
	10/24	500.56	Purchase authorized on 10/23 Indeed 203-564-2400 CT S466297715181526 Card 6075
	10/24	1,062.55	ATT Payment 102116 811725001Evr1C Nexxlinx
	10/25	115.13	Purchase authorized on 10/24 P.D.M.E. 512-335-7173 TX S586298622239902 Card 6075
	10/25	228.14	Purchase authorized on 10/24 P.D.M.E. 512-335-7173 TX S386298622241243 Card 6075
	10/25	510.39	Purchase authorized on 10/24 P.D.M.E. 512-335-7173 TX S306298622268933 Card 6075
	10/25	57.50	Certa Data 10-17 Bill lw015 Nexxlinx Corporation
	10/25	579.54	Certa Data 10-17 Bill lw039 Nexxlinx Corporation I
	10/25	747.05	Certa Data 10-17 Bill lw017 Customerlinx of NC IN
	10/25	930.24	Certa Data 10-17 Bill lw018 Nexxlinx of Maine Inc
	10/25	1,800.00	Pitney Bowes Postage 102416 21836663 Capital Partners Leasi

Account number: 2848 ■ October 1, 2016 - October 31, 2016 ■ Page 7 of 9

WELLS
FARGO**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	10/26	15.00	Wire Trans Svc Charge - Sequence: 161026060280 Srf# Uw16102608093267 Trn#161026060280 Rfb# 000053585
	10/26	126.68	Bancorpsv Bancorpsv 161026 99994 Eb-Benefit Alternatives Inc-99994-Settle Purchase
	10/27	35.00	Wire Trans Svc Charge - Sequence: 161027033825 Srf# 0066918300248183 Trn#161027033825 Rfb#
	10/27	35.00	Wire Trans Svc Charge - Sequence: 161027033860 Srf# 0066918300320283 Trn#161027033860 Rfb#
	10/27	35.00	Wire Trans Svc Charge - Sequence: 161027034133 Srf# 0066918300421283 Trn#161027034133 Rfb#
	10/27	35.00	Wire Trans Svc Charge - Sequence: 161027034265 Srf# 0066918300014283 Trn#161027034265 Rfb#
	10/27	30.00	Wire Trans Svc Charge - Sequence: 161027086815 Srf# 0066917301508883 Trn#161027086815 Rfb#
	10/27	30.00	Wire Trans Svc Charge - Sequence: 161027087640 Srf# 0066917301766883 Trn#161027087640 Rfb#
	10/27	30.00	Wire Trans Svc Charge - Sequence: 161027090538 Srf# 0066917301109883 Trn#161027090538 Rfb#
	10/27	153.76	Purchase authorized on 10/26 P.D.M.E. 512-335-7173 TX S386300520204905 Card 6075
	10/27	474.15	Purchase authorized on 10/26 P.D.M.E. 512-335-7173 TX S386300520215622 Card 6075
	10/27	213.58	Purchase authorized on 10/26 P.D.M.E. 512-335-7173 TX S306300520220335 Card 6075
	10/27	1,022.82	Purchase authorized on 10/26 P.D.M.E. 512-335-7173 TX S386300520237012 Card 6075
	10/27	1,810.42	WT 161027-033825 Ing Bank N.V. /Bnf=Belastingienst IN Apeldoorn Srf# 0066918300248183 Trn#161027033825 Rfb#
	10/27	71.99	WT 161027-033860 Rabobank Nederland /Bnf=Bes Groep Srf# 0066918300320283 Trn#161027033860 Rfb#
	10/27	537.24	WT 161027-034133 Barclays Bank Plc /Bnf=Tep Electrical Distributors Ltd Srf# 0066918300421283 Trn#161027034133 Rfb#
	10/27	3,878.71	WT 161027-034265 Santander Uk Plc /Bnf=10 River Court Srf# 0066918300014283 Trn#161027034265 Rfb#
	10/27	4,382.13	WT Fed#08644 Bank of America, N /Ftr/Bnf=Greater Georgia Life Insurance Comp Srf# 0066917301508883 Trn#161027086815 Rfb#
	10/27	7,500.00	WT Fed#08710 Branch Banking T /Ftr/Bnf=Bbt Srf# 0066917301010983 Trn#161027086892 Rfb#
	10/27	634,765.95	WT Fed#08745 The Bancorp Bank /Ftr/Bnf=Cetistaff Inc Srf# 0066917301766883 Trn#161027087640 Rfb#
	10/27	145,306.40	WT Fed#09000 Zb NA DBA Zions Ba /Ftr/Bnf=Offshore Solutions Srf# 0066917301109883 Trn#161027090538 Rfb#
	10/28	42.08	U. P. S. UPS Bill 162960000144338 Customerlinx
	10/28	662.67	Colonial Life Payment 161028 xxxxx3286 Howard, Glenda
	10/28	1,273.65	Plic-Sbd Insur Clm 161027 Pact#141918149 Wells Fargo
	10/28	1,304.91	Blue Cross W130 Corp Pymt FL00432408 04293\GE*1*610\lea*1*000000610\
	10/28	1,484.82	Blue Cross W130 Corp Pymt FL00432405 04290\GE*1*610\lea*1*000000610\

Account number: 2848 ■ October 1, 2016 - October 31, 2016 ■ Page 8 of 9

WELLS
FARGO**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/28	1,523.40	Blue Cross W13O Corp Pymt FL00432406 91\GE*1*610\lea*1*000000610\
	10/28	1,896.03	Blue Cross W13O Corp Pymt FL00432407 04292\GE*1*610\lea*1*000000610\
	10/28	11,358.89	Blue Cross W13O Corp Pymt FL00432404 00004289\GE*1*610\lea*1*000000610\
	10/28	24,613.54	Blue Cross W13O Corp Pymt FL00432403 00004288\GE*1*610\lea*1*000000610\
	10/28	48,279.46	Blue Cross W13O Corp Pymt FL00432402 00004287\GE*1*610\lea*1*000000610\
	10/31	3,000.00	Purchase authorized on 10/28 Maine Energy, Inc. 207-947-4525 ME S166302540618251 Card 2933
	10/31	36.90	Recurring Payment authorized on 10/30 J2 Efax Services 323-817-3205 CA S586304586600292 Card 6075
	10/31	841.14	Certistaff Garnishmen 161031 lw039 Checkdate: 10/28/2016
	10/31	1,080.00	Certistaff Garnishmen 161031 lw018 Checkdate: 10/28/2016
	10/31	1,665.75	Certistaff Garnishmen 161031 lw017 Checkdate: 10/28/2016
		\$2,299,586.17	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1001	933.00	10/27	1151	1,959.12	10/07	1181	133.75	10/24
1020	126.75	10/05	1152	33,055.46	10/07	1182	20,077.19	10/24
1021	200.00	10/03	1153	326.94	10/03	1184	300.18	10/25
1022	200.00	10/25	1154	5,500.00	10/20	1185	100.00	10/25
1023	168.00	10/21	1155	27,545.87	10/05	1187	1,690.42	10/27
1045	58.88	10/11	1156	50,000.00	10/07	1188	433.33	10/27
1048	728.62	10/11	1158	390.92	10/03	1189	263.98	10/26
1049	187.55	10/26	1159	50.88	10/06	1190	234.00	10/25
1073	55.58	10/06	1160	254.15	10/07	1191	94.00	10/25
1074	1,200.00	10/07	1161	184.89	10/05	1192	1,594.05	10/26
1075	100.00	10/19	1162	587.05	10/07	1193	641.21	10/24
1076	1,187.42	10/14	1163	287.98	10/14	1194	472.00	10/25
1126	2,428.80	10/03	1164	8,500.00	10/19	1195	4,293.85	10/25
1135	391.12	10/03	1165	2,970.21	10/18	1196	7,034.58	10/24
1136	94.00	10/03	1166	157.57	10/17	1197	138.00	10/24
1137	12,193.69	10/03	1167	121.90	10/17	1198	219.60	10/26
1138	263.98	10/04	1168	11,609.55	10/18	1199	418.10	10/26
1139	663.30	10/04	1169	15,000.00	10/19	1200	148.56	10/24
1140	311.21	10/04	1170	61.37	10/17	1201	152.18	10/26
1141	4,497.78	10/05	1171	796.63	10/13	1202	682.90	10/24
1142	1,004.85	10/07	1172	230.87	10/14	1204	3,168.00	10/26
1143	418.10	10/03	1173	198.55	10/20	1205	9,351.46	10/25
1144	2,715.52	10/03	1174	207.02	10/17	1206	368.68	10/26
1145	2,800.00	10/03	1175	93.00	10/21	1207	2,323.20	10/26
1146	11,901.02	10/03	1176	335.00	10/21	1208	5,170.00	10/24
1147	495.00	10/03	1177	1,181.97	10/18	1209	1,489.97	10/25
1148	1,900.00	10/03	1178	427.81	10/19	1210	5,512.00	10/24
1149	7,218.26	10/04	1179	4,809.00	10/31	1211	1,900.00	10/24
1150	2,924.53	10/06	1180	165.00	10/24	1212	414.59	10/25

Account number: XXXXXX 2848 ■ October 1, 2016 - October 31, 2016 ■ Page 9 of 9

WELLS
FARGO

Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1217*	822.30	10/31	1221	230.00	10/28	1228	464.28	10/28
1218	87.50	10/25	1227*	760.43	10/28	27218*	200.00	10/11
1220*	404.75	10/27						
\$296,164.71			Total checks paid					

* Gap in check sequence.

\$2,595,750.88 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	328,901.51	10/12	1,044,346.70	10/21	150,206.18
10/03	289,408.98	10/13	221,406.23	10/24	107,949.74
10/04	281,795.12	10/14	123,102.54	10/25	89,515.95
10/05	32,335.55	10/17	121,325.24	10/26	1,054,531.10
10/06	127,881.71	10/18	105,281.96	10/27	250,722.45
10/07	36,403.64	10/19	48,863.60	10/28	158,925.54
10/11	35,287.83	10/20	346,269.14	10/31	147,270.75
Average daily ledger balance		\$20,130.56			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

NEXXLINX

Reconciliation Report

As Of 10/31/2016
Account: Wells Fargo - DIP

Statement Ending Balance	147,270.75
Deposits in Transit	152,029.95
Outstanding Checks and Charges	-86,151.14
Adjusted Bank Balance	<u>213,149.56</u>
Book Balance	213,149.56
Adjustments*	0.00
Adjusted Book Balance	<u>213,149.56</u>

2,595,328.47 Total Deposits Cleared 2,413,697.71

Deposits

Name	Date	Doc No	Cleared	In Transit
General Ledger Entry	10/03/2016	April Whimsey	254.15	
General Ledger Entry	10/03/2016		1,588.31	
General Ledger Entry	10/04/2016		2,600.42	
General Ledger Entry	10/05/2016	Jayla Sherman	390.92	
General Ledger Entry	10/05/2016	Kayonna Brown	387.35	
General Ledger Entry	10/05/2016		184.89	
General Ledger Entry	10/05/2016		99,164.02	
General Ledger Entry	10/05/2016		270.00	
General Ledger Entry	10/05/2016		287.95	
General Ledger Entry	10/06/2016		51.09	
General Ledger Entry	10/06/2016		663.33	
General Ledger Entry	10/11/2016		167.99	
General Ledger Entry	10/12/2016		1,009,292.20	
General Ledger Entry	10/13/2016		4.49	
General Ledger Entry	10/14/2016		3,749.97	
General Ledger Entry	10/14/2016		5.39	
General Ledger Entry	10/17/2016		1,646.33	
General Ledger Entry	10/18/2016		161.10	
General Ledger Entry	10/18/2016		427.81	
General Ledger Entry	10/18/2016		277.29	
General Ledger Entry	10/18/2016		18.19	
General Ledger Entry	10/19/2016		25,298.95	
General Ledger Entry	10/20/2016		277,820.14	
Rye City School District	10/21/2016	137,248.00	1,400.00	
General Ledger Entry	10/21/2016		36.76	
General Ledger Entry	10/21/2016		1,001.33	
General Ledger Entry	10/21/2016		6,424.98	
General Ledger Entry	10/21/2016		0.33	
General Ledger Entry	10/21/2016		0.40	
General Ledger Entry	10/21/2016		0.15	
General Ledger Entry	10/24/2016		3,571.75	
General Ledger Entry	10/25/2016		627.73	
General Ledger Entry	10/26/2016		973,224.44	
General Ledger Entry	10/27/2016		0.01	
General Ledger Entry	10/27/2016		2,097.25	
General Ledger Entry	10/28/2016		600.30	
General Ledger Entry	10/31/2016			152,029.95
Total Deposits			2,413,697.71	152,029.95

Checks and Charges

Name	Date	Check No	Cleared	Outstanding
Imagene Consulting, Inc.	09/22/2016	1,126.00	2,428.80	
General Ledger Entry	09/27/2016		601.35	
Royal Carting Service Co.	09/28/2016	1,135.00	391.12	
US POSTAL SERVICE	09/29/2016	1,136.00	94.00	
Emera Maine	09/29/2016	1,137.00	12,193.69	
Evergreen Waste Systems	09/29/2016	1,138.00	263.98	
WFX FOX 22	09/29/2016	1,139.00	663.30	
CenturyLink	09/29/2016	1,140.00	311.21	
Duke Energy Progress	09/29/2016	1,141.00	4,497.78	
Time Warner Cable (ME and NC)	09/29/2016	1,142.00	1,004.85	
Benefit Alternatives, Inc.	09/29/2016	1,143.00	418.10	
Bernard LLC	09/29/2016	1,144.00	2,715.52	
eVerifile.com Inc.	09/29/2016	1,145.00	2,800.00	
Key Equipment Finance	09/29/2016	1,146.00	11,901.02	
Merit Network Inc	09/29/2016	1,147.00	495.00	
Ultimate Experience	09/29/2016	1,148.00	1,900.00	
Wells Fargo Financial Leasing 603-0022	09/29/2016	1,149.00	7,218.26	
SHI International Corp (PA)	09/29/2016	1,150.00	2,924.53	
Time Warner Cable (ME and NC)	09/29/2016	1,151.00	1,959.12	
PDME INC	09/29/2016		195.45	
Lisa Ritter	09/30/2016	1,020.00	126.75	
Keshia Taylor	09/30/2016	1,045.00	58.88	
Jayla Sherman	09/30/2016	1,158.00	390.92	
General Ledger Entry	09/30/2016	401(k)	87.16	
General Ledger Entry	09/30/2016	garnishments	539.00	
General Ledger Entry	09/30/2016	garnishments	1,381.48	
General Ledger Entry	09/30/2016	EFT- Payroll Account (401	2,291.80	
General Ledger Entry	09/30/2016		11.98	
General Ledger Entry	09/30/2016		1,326.76	
General Ledger Entry	09/30/2016		53.45	
PDME INC	09/30/2016		150.94	
General Ledger Entry	09/30/2016		36.90	
American Funds US Investment LP	10/01/2016	1,152.00	33,055.46	
Piedmont Center 1-4	10/01/2016	1,153.00	326.94	
Amar, LLC	10/01/2016	1,154.00	5,500.00	
Peterson Properties LLC	10/01/2016	1,155.00	27,545.87	
L.E. Springer Inc	10/01/2016	1,156.00	50,000.00	
Rosalie Pettine	10/03/2016	1,021.00	200.00	
General Ledger Entry	10/03/2016		20.00	
Casey C Merritt	10/04/2016	1,073.00	55.58	
Kamari Rice	10/04/2016	1,159.00	50.88	
April Whimsey	10/04/2016	1,160.00	254.15	
Alyssa Henry	10/04/2016	1,161.00	184.89	
PDME INC	10/04/2016		493.03	
Guardian Self Storage	10/04/2016		266.00	
General Ledger Entry	10/04/2016		1.50	
General Ledger Entry	10/04/2016		592.98	
Sisco, Adam	10/05/2016	1,074.00	1,200.00	
Nadeen Santiago	10/05/2016	1,162.00	587.05	
General Ledger Entry	10/05/2016		30.00	
General Ledger Entry	10/05/2016		215.00	
General Ledger Entry	10/05/2016		30.00	
General Ledger Entry	10/05/2016		12,325.18	
CertiPay	10/05/2016		1,737.00	
CertiPay	10/05/2016		524.00	
PDME INC	10/05/2016		135.02	

CertiPay	10/05/2016		2,412.00
General Ledger Entry	10/05/2016		35.00
CertiPay	10/05/2016		393.98
General Ledger Entry	10/05/2016		23,556.07
General Ledger Entry	10/05/2016		30.00
PDME INC	10/06/2016		155.11
Bryan Cave LLC	10/06/2016		20,000.00
Offshore Solutions, LLC	10/06/2016		107,934.30
General Ledger Entry	10/06/2016		21.94
General Ledger Entry	10/07/2016	direct deposits/taxes/man	48,425.01
General Ledger Entry	10/07/2016	EFT- Payroll Account (401	80.83
KBA Self Funded	10/07/2016		3,883.68
General Ledger Entry	10/07/2016		30.00
General Ledger Entry	10/07/2016		11.98
LOGGINS, KENNETH	10/10/2016	1,048.00	728.62
PDME INC	10/10/2016		145.65
PDME INC	10/10/2016		95.27
Lisa Davis	10/11/2016	1,163.00	287.98
General Ledger Entry	10/11/2016		39.39
CertiPay	10/11/2016		767.00
General Ledger Entry	10/11/2016		15.99
General Ledger Entry	10/11/2016		200.00
General Ledger Entry	10/12/2016		184.89
General Ledger Entry	10/12/2016		15.00
General Ledger Entry	10/12/2016		33.44
General Ledger Entry	10/12/2016		51.95
BANGOR PUBLISHING COMPANY	10/13/2016	1,075.00	100.00
Reed, Connie	10/13/2016	1,076.00	1,187.42
Robins,Eskew,Smith & Jordan	10/13/2016	1,164.00	8,500.00
Verizon 586756638-00001	10/13/2016	1,165.00	2,970.21
Verizon 451 938 924 0001 15	10/13/2016	1,166.00	157.57
Verizon 845 564 6010 178 24 5	10/13/2016	1,167.00	121.90
Emera Maine	10/13/2016	1,168.00	11,609.55
GGG Partners, LLC	10/13/2016	1,169.00	15,000.00
Doherty, Joe	10/13/2016	1,170.00	61.37
Nadeen Santiago	10/13/2016	1,171.00	796.63
General Ledger Entry	10/13/2016		30.00
General Ledger Entry	10/13/2016		22.47
General Ledger Entry	10/13/2016		5.39
First Insurance Funding Corp	10/13/2016		5,005.19
Matitoli Woods plc	10/13/2016		1,155.83
SD Worx UK Limited	10/13/2016		732.66
Colonial Life	10/13/2016		662.67
General Ledger Entry	10/13/2016		0.20
CertiPay	10/13/2016		752.85
CertiPay	10/13/2016		622.24
General Ledger Entry	10/13/2016		50.00
Central Hudson Gas 8656-0360-00-9	10/13/2016		947.08
Bucks Business Centre	10/13/2016		1,031.76
General Ledger Entry	10/13/2016		35.00
General Ledger Entry	10/13/2016		30.00
Central Hudson G&E 8656-0365-06-5	10/13/2016		585.61
PDME INC	10/13/2016		132.43
CertiPay	10/13/2016		1,008.54
AT&T (Marinda)	10/13/2016		150.41
General Ledger Entry	10/13/2016		30.00
General Ledger Entry	10/13/2016		35.00
CertiPay	10/13/2016		57.50
Friends Life	10/13/2016		1,176.61
AXA PPP Healthcare Ltd	10/13/2016		2,927.29

General Ledger Entry	10/13/2016		35.00	
General Ledger Entry	10/13/2016		35.00	
General Ledger Entry	10/13/2016		35.00	
Gloria Harrison	10/14/2016	1,172.00	230.87	
Christie Williams	10/14/2016	1,173.00	198.55	
Robin Ramos	10/14/2016	1,174.00	207.02	
General Ledger Entry	10/14/2016	401(k)	87.26	
General Ledger Entry	10/14/2016	3,880.50	88,375.80	
General Ledger Entry	10/14/2016	garnishments	1,248.76	
General Ledger Entry	10/14/2016	garnishments	639.94	
General Ledger Entry	10/14/2016	garnishments	1,543.05	
General Ledger Entry	10/14/2016	DD, checks, taxes, ACH Ga	142,448.42	
General Ledger Entry	10/14/2016	direct deposits/checks/ta	177,030.71	
General Ledger Entry	10/14/2016	direct deposits/taxes/man	207,383.74	
General Ledger Entry	10/14/2016	EFT- Payroll Account (401	53.60	
General Ledger Entry	10/14/2016		557.25	
Bryan Cave LLC	10/14/2016		20,000.00	
Offshore Solutions, LLC	10/14/2016		190,864.45	
Comcast	10/14/2016		278.41	
General Ledger Entry	10/14/2016		35.00	
General Ledger Entry	10/14/2016		78.78	
General Ledger Entry	10/15/2016	EFT- Payroll Account (401	2,291.80	
General Ledger Entry	10/15/2016		74,352.85	
Portside Printer Cartridges	10/17/2016	1,175.00	93.00	
Portside Printer Cartridges	10/17/2016	1,176.00	335.00	
Paul Murphy	10/17/2016	1,177.00	1,181.97	
Quatina Watkins	10/17/2016	1,178.00	427.81	
PDME INC	10/17/2016		227.81	
PDME INC	10/17/2016		455.15	
General Ledger Entry	10/17/2016		75.98	
General Ledger Entry	10/17/2016		816.16	
General Ledger Entry	10/17/2016		75.98	
General Ledger Entry	10/17/2016		318.73	
General Ledger Entry	10/17/2016		500.76	
N.C. Dept. of Revenue	10/18/2016	1,001.00	933.00	
CertiPay	10/18/2016		35.00	
PDME INC	10/18/2016		234.91	
PDME INC	10/18/2016		56.36	
General Ledger Entry	10/18/2016		1,070.04	
General Ledger Entry	10/18/2016		133.66	
General Ledger Entry	10/18/2016		98.50	
CertiPay	10/18/2016		196.09	
Rosalie Pettine	10/19/2016	1,022.00	200.00	
Old Town Rotary Club	10/19/2016	1,077.00		75.00
The Yardsmith	10/19/2016	1,179.00	4,809.00	
Portside Printer Cartridges	10/19/2016	1,180.00	165.00	
Portside Printer Cartridges	10/19/2016	1,181.00	133.75	
Network Billing Systems, LLC DBA Fusic	10/19/2016	1,182.00	20,077.19	
Portside Printer Cartridges	10/19/2016	1,183.00		110.00
General Ledger Entry	10/19/2016		2,147.00	
General Ledger Entry	10/19/2016		30.00	
General Ledger Entry	10/19/2016		117.00	
General Ledger Entry	10/19/2016		55.12	
Sophia Fields	10/20/2016	1,023.00	168.00	
General Ledger Entry	10/20/2016		15.00	
PDME INC	10/20/2016		107.95	
CenturyLink	10/21/2016	1,184.00	300.18	
City Of Jacksonville (Utilities)	10/21/2016	1,185.00	100.00	
Modern Exterminating (1291 Hargett St	10/21/2016	1,186.00		125.00

Time Warner Cable (ME and NC)	10/21/2016	1,187.00	1,690.42	
Coffee News	10/21/2016	1,188.00	433.33	
Evergreen Waste Systems	10/21/2016	1,189.00	263.98	
Fred's Coffee Company	10/21/2016	1,190.00	234.00	
Modern Pest Services	10/21/2016	1,191.00	94.00	
SimplexGrinnell LP	10/21/2016	1,192.00	1,594.05	
Transco Business Technologies	10/21/2016	1,193.00	641.21	
WFVX FOX 22	10/21/2016	1,194.00	472.00	
AT&T 8002-952-7530	10/21/2016	1,195.00	4,293.85	
AT&T Global Network Services	10/21/2016	1,196.00	7,034.58	
Atkins Systems	10/21/2016	1,197.00	138.00	
ATL Communications	10/21/2016	1,198.00	219.60	
Benefit Alternatives, Inc.	10/21/2016	1,199.00	418.10	
CCI Network	10/21/2016	1,200.00	148.56	
Charter Communications	10/21/2016	1,201.00	152.18	
Citrix Online, LLC	10/21/2016	1,202.00	682.90	
Entek	10/21/2016	1,203.00		295.00
eVerifile.com Inc.	10/21/2016	1,204.00	3,168.00	
Five9 Inc	10/21/2016	1,205.00	9,351.46	
Gas South	10/21/2016	1,206.00	368.68	
Image Consulting, Inc.	10/21/2016	1,207.00	2,323.20	
Jackson EMC	10/21/2016	1,208.00	5,170.00	
Level 3 Communications LLC	10/21/2016	1,209.00	1,489.97	
Pipkins, Inc	10/21/2016	1,210.00	5,512.00	
Ultimate Experience	10/21/2016	1,211.00	1,900.00	
VoiceRing	10/21/2016	1,212.00	414.59	
Pitney Bowes Inc	10/21/2016	1,217.00	822.30	
Time Warner Cable (NY)	10/21/2016	1,218.00	87.50	
General Ledger Entry	10/21/2016	direct deposits/taxes/man	28,022.60	
General Ledger Entry	10/21/2016	EFT- Payroll Account (401	80.83	
General Ledger Entry	10/21/2016		91.47	
General Ledger Entry	10/21/2016		73.20	
General Ledger Entry	10/21/2016		30.00	
General Ledger Entry	10/21/2016		22.86	
OTT Communications	10/21/2016		254.83	
AT&T Duluth	10/21/2016		1,062.55	
Scroggins & Williamson PC	10/21/2016		50,000.00	
Offshore Solutions, LLC	10/21/2016		151,746.12	
UPS	10/21/2016		35.46	
General Ledger Entry	10/21/2016		30.00	
Amy Bergeron	10/24/2016	1,078.00		50.00
General Ledger Entry	10/24/2016		500.56	
PDME INC	10/24/2016		738.53	
PDME INC	10/24/2016		115.13	
Swanson, Chelsea	10/25/2016	1,049.00	187.55	
CertiPay	10/25/2016		747.05	
General Ledger Entry	10/25/2016		1,800.00	
CertiPay	10/25/2016		930.24	
CertiPay	10/25/2016		579.54	
CertiPay	10/25/2016		57.50	
Portside Printer Cartridges	10/26/2016	1,219.00		240.00
Nadeen Santiago	10/26/2016	1,220.00	404.75	
PDME INC	10/26/2016		474.15	
General Ledger Entry	10/26/2016		126.68	
General Ledger Entry	10/26/2016		15.00	
PDME INC	10/26/2016		1,022.82	
PDME INC	10/26/2016		153.76	
PDME INC	10/26/2016		213.58	
ABM Mechanical Inc	10/27/2016	1,079.00	1,006.00	
ABM Mechanical Inc	10/27/2016	1,080.00		1,006.00

Appliances To Go	10/27/2016	1,221.00	230.00	
QTS	10/27/2016	1,222.00		16,064.80
Telx-Dallas, LLC	10/27/2016	1,223.00		4,590.15
Time Warner Cable (ME and NC)	10/27/2016	1,224.00		1,460.98
Carmel Electric Inc	10/27/2016	1,225.00		575.00
ABM Mechanical Inc	10/27/2016	Voided - 1079	-1,006.00	
BCBS of GA	10/27/2016		1,304.91	
BCBS of GA	10/27/2016		1,484.82	
BCBS of GA	10/27/2016		11,358.89	
Principal Financial Group	10/27/2016		1,273.65	
BCBS of GA	10/27/2016		1,896.03	
Offshore Solutions, LLC	10/27/2016		142,560.05	
T.E.P. Electrical Distribution LTD	10/27/2016		537.25	
General Ledger Entry	10/27/2016		35.00	
General Ledger Entry	10/27/2016		35.00	
General Ledger Entry	10/27/2016		7,500.00	
General Ledger Entry	10/27/2016		35.00	
General Ledger Entry	10/27/2016		30.00	
General Ledger Entry	10/27/2016		35.00	
General Ledger Entry	10/27/2016		30.00	
General Ledger Entry	10/27/2016		30.00	
Offshore Solutions, LLC	10/27/2016		2,746.35	
Greater Georgia Life	10/27/2016		4,382.13	
Netherland Tax Authority	10/27/2016		1,810.42	
AD Network Solutions Limited	10/27/2016		3,878.71	
Colonial Life	10/27/2016		662.67	
BCBS of GA	10/27/2016		48,279.46	
Bess Groep	10/27/2016		71.99	
BCBS of GA	10/27/2016		1,523.40	
BCBS of GA	10/27/2016		24,613.54	
Floyd Plump Jr	10/28/2016	1,226.00		0.00
Floyd Plump Jr	10/28/2016	1,227.00	760.43	
Da'quan Jowers	10/28/2016	1,228.00	464.28	
General Ledger Entry	10/28/2016	401(k)		88.88
General Ledger Entry	10/28/2016	garnishments	1,080.00	
General Ledger Entry	10/28/2016	garnishments	841.14	
General Ledger Entry	10/28/2016	garnishments	1,665.75	
General Ledger Entry	10/28/2016	DD, checks, taxes, ACH Ga	154,407.40	
General Ledger Entry	10/28/2016	direct deposits/checks/ta	195,269.86	
General Ledger Entry	10/28/2016	direct deposits/taxes/man	195,710.52	
General Ledger Entry	10/28/2016	EFT- Payroll Account (401		53.53
Maine Energy Inc.	10/28/2016		3,000.00	
UPS	10/28/2016		42.08	
U.S. Trustee Payment Center	10/31/2016	1,229.00		325.00
U.S. Trustee Payment Center	10/31/2016	1,230.00		325.00
U.S. Trustee Payment Center	10/31/2016	1,231.00		325.00
Trusted CFO Solutions	10/31/2016	1,232.00		15,000.00
U.S. Trustee Payment Center	10/31/2016	1,233.00		6,500.00
U.S. Trustee Payment Center	10/31/2016	1,234.00		9,750.00
U.S. Trustee Payment Center	10/31/2016	1,235.00		10,400.00
U.S. Trustee Payment Center	10/31/2016	1,236.00		13,000.00
General Ledger Entry	10/31/2016	EFT- Payroll Account (401		2,791.80
General Ledger Entry	10/31/2016		36.90	
Maine Energy Inc.	10/31/2016			3,000.00
General Ledger Entry	10/31/2016		89,378.17	
Total Checks and Charges			2,595,328.47	86,151.14

Company Name: NEXXLINX
Report Name: Check Register

Bank	Date	Payee	Document No	Txn Curr	Txn Amount	Base Curr	Amount	Cleared
WF DIP - Wells Fargo	10/31/2016	Account No: 3601662848						
		V003725--U.S. Trustee Payment Center	1236	USD	13,000.00	USD	13,000.00	In Transit
		V003725--U.S. Trustee Payment Center	1235	USD	10,400.00	USD	10,400.00	In Transit
		V003725--U.S. Trustee Payment Center	1234	USD	9,750.00	USD	9,750.00	In Transit
		V003725--U.S. Trustee Payment Center	1233	USD	6,500.00	USD	6,500.00	In Transit
		V001451--Trusted CFO Solutions	1232	USD	15,000.00	USD	15,000.00	In Transit
		V003725--U.S. Trustee Payment Center	1231	USD	325.00	USD	325.00	In Transit
		V003725--U.S. Trustee Payment Center	1230	USD	325.00	USD	325.00	In Transit
		V003725--U.S. Trustee Payment Center	1229	USD	325.00	USD	325.00	In Transit
		V003805--Da'quan Jowers	1228	USD	464.28	USD	464.28	10/31/2016
	10/27/2016	V003804--Floyd Plump Jr	1227	USD	760.43	USD	760.43	10/31/2016
		V003804--Floyd Plump Jr	1226	USD	0.00	USD	0.00	In Transit
		V003803--ABM Mechanical Inc	1080	USD	1,006.00	USD	1,006.00	In Transit
		V003803--ABM Mechanical Inc	Voided - 1079	USD	-1,006.00	USD	-1,006.00	10/31/2016
		V003803--ABM Mechanical Inc	1079	USD	1,006.00	USD	1,006.00	10/31/2016
		V003802--Carmel Electric Inc	1225	USD	575.00	USD	575.00	In Transit
		V003079--Time Warner Cable (ME and NC)	1224	USD	1,460.98	USD	1,460.98	In Transit
		V002908--Teix-Dallas, LLC	1223	USD	4,590.15	USD	4,590.15	In Transit
		V001208--QTS	1222	USD	16,064.80	USD	16,064.80	In Transit
		V003801--Appliances To Go	1221	USD	230.00	USD	230.00	10/31/2016
	10/26/2016	V003663--Nadeen Santiago	1220	USD	404.75	USD	404.75	10/31/2016
		V001179--Portside Printer Cartridges	1219	USD	240.00	USD	240.00	In Transit
	10/25/2016	V001374--Swanson, Chelsea	1049	USD	187.55	USD	187.55	10/31/2016
		V003272--Amy Bergeron	1078	USD	50.00	USD	50.00	In Transit
	10/21/2016	V001421--Time Warner Cable (NY)	1218	USD	87.50	USD	87.50	10/31/2016
		V002494--Pitney Bowes Inc	1217	USD	822.30	USD	822.30	10/31/2016
		V001521--VoiceRing	1212	USD	414.59	USD	414.59	10/31/2016
		V001469--Ultimate Experience	1211	USD	1,900.00	USD	1,900.00	10/31/2016
		V001171--Pipkins, Inc	1210	USD	5,512.00	USD	5,512.00	10/31/2016
		V001454--Level 3 Communications LLC	1209	USD	1,489.97	USD	1,489.97	10/31/2016
		V000831--Jackson EMC	1208	USD	5,170.00	USD	5,170.00	10/31/2016
		V000803--Image Consulting, Inc.	1207	USD	2,323.20	USD	2,323.20	10/31/2016
		V000687--Gas South	1206	USD	368.68	USD	368.68	10/31/2016
		V003760--Five9 Inc	1205	USD	9,351.46	USD	9,351.46	10/31/2016
		V000611--eVerfile.com Inc.	1204	USD	3,168.00	USD	3,168.00	10/31/2016
		V003550--Entek	1203	USD	295.00	USD	295.00	In Transit
		V002962--Citrix Online, LLC	1202	USD	682.90	USD	682.90	10/31/2016

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Check RegisterCompany Name:
Report Name:

Bank	Date	Payee	Document No	Txn Curr	Txn Amount	Base Curr	Amount	Cleared
		V000446--Charter Communications	1201	USD	152.18	USD	152.18	10/31/2016
		V003470--CCI Network	1200	USD	148.56	USD	148.56	10/31/2016
		V000336--Benefit Alternatives, Inc.	1199	USD	418.10	USD	418.10	10/31/2016
		V000295--ATL Communications	1198	USD	219.60	USD	219.60	10/31/2016
		V000294--Atkins Systems	1197	USD	138.00	USD	138.00	10/31/2016
		V000287--AT&T Global Network Services	1196	USD	7,034.58	USD	7,034.58	10/31/2016
		V002963--AT&T 8002-952-7530	1195	USD	4,293.85	USD	4,293.85	10/31/2016
		V001304--SimplexGrinnell LP	1192	USD	1,594.05	USD	1,594.05	10/31/2016
		V003726--WFX FOX 22	1194	USD	472.00	USD	472.00	10/31/2016
		V001438--Transco Business Technologies	1193	USD	641.21	USD	641.21	10/31/2016
		V001027--Modern Pest Services	1191	USD	94.00	USD	94.00	10/31/2016
		V000667--Fred's Coffee Company	1190	USD	234.00	USD	234.00	10/31/2016
		V000609--Evergreen Waste Systems	1189	USD	263.98	USD	263.98	10/31/2016
		V000473--Coffee News	1188	USD	433.33	USD	433.33	10/31/2016
		V003079--Time Warner Cable (ME and NC)	1187	USD	1,690.42	USD	1,690.42	10/31/2016
		V001201--Modern Exterminating (1291 Hargett	1186	USD	125.00	USD	125.00	In Transit
		V000465--City Of Jacksonville (Utilities)	1185	USD	100.00	USD	100.00	10/31/2016
		V002939--CenturyLink	1184	USD	300.18	USD	300.18	10/31/2016
10/20/2016		V003780--Sophia Fields	1023	USD	168.00	USD	168.00	10/31/2016
10/19/2016		V003382--Old Town Rotary Club	1077	USD	75.00	USD	75.00	In Transit
		V003639--Network Billing Systems, LLC DBA FL	1182	USD	20,077.19	USD	20,077.19	10/31/2016
		V001179--Portside Printer Cartridges	1183	USD	110.00	USD	110.00	In Transit
		V001179--Portside Printer Cartridges	1181	USD	133.75	USD	133.75	10/31/2016
		V001179--Portside Printer Cartridges	1180	USD	165.00	USD	165.00	10/31/2016
		V003023--The Yardsmith	1179	USD	4,809.00	USD	4,809.00	10/31/2016
10/18/2016		V001241--Rosalie Pettine	1022	USD	200.00	USD	200.00	10/31/2016
10/17/2016		V003800--N.C. Dept. of Revenue	1001	USD	933.00	USD	933.00	10/31/2016
		V003799--Quatina Watkins	1178	USD	427.81	USD	427.81	10/31/2016
		V003427--Paul Murphy	1177	USD	1,181.97	USD	1,181.97	10/31/2016
		V001179--Portside Printer Cartridges	1176	USD	335.00	USD	335.00	10/31/2016
		V001179--Portside Printer Cartridges	1175	USD	93.00	USD	93.00	10/31/2016
10/14/2016		V003708--Robin Ramos	1174	USD	207.02	USD	207.02	10/31/2016
		V003797--Christie Williams	1173	USD	198.55	USD	198.55	10/31/2016
		V003798--Gloria Harrison	1172	USD	230.87	USD	230.87	10/31/2016
10/13/2016		V002929--Reed, Connie	1076	USD	1,187.42	USD	1,187.42	10/31/2016
		V000319--BANGOR PUBLISHING COMPANY	1075	USD	100.00	USD	100.00	10/31/2016
		V003663--Nadeen Santiago	1171	USD	796.63	USD	796.63	10/31/2016
		V000565--Doherty, Joe	1170	USD	61.37	USD	61.37	10/31/2016

NEXXLINK
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Company Name:
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Bank	Date	Payee	Document No	Txn Curr	Txn Amount	Base Curr	Amount	Cleared
		V003266--GGG Partners, LLC	1169	USD	15,000.00	USD	15,000.00	10/31/2016
		V000593--Emera Maine	1168	USD	11,609.55	USD	11,609.55	10/31/2016
		V003102--Verizon 845 564 6010 178 24 5	1167	USD	121.90	USD	121.90	10/31/2016
		V003592--Verizon 451 938 924 0001 15	1166	USD	157.57	USD	157.57	10/31/2016
		V003071--Verizon 586756638-00001	1165	USD	2,970.21	USD	2,970.21	10/31/2016
		V003471--Robins,Eskew,Smith & Jordan	1164	USD	8,500.00	USD	8,500.00	10/31/2016
	10/11/2016	V003796--Lisa Davis	1163	USD	287.98	USD	287.98	10/31/2016
	10/10/2016	V003181--LOGGINS. KENNETH	1048	USD	728.62	USD	728.62	10/31/2016
	10/5/2016	V001307--Sisco, Adam	1074	USD	1,200.00	USD	1,200.00	10/31/2016
		V003663--Nadeen Santiago	1162	USD	587.05	USD	587.05	10/31/2016
	10/4/2016	V003794--Alyssa Henry	1161	USD	184.89	USD	184.89	10/31/2016
		V003787--Casey C Merritt	1073	USD	55.58	USD	55.58	10/31/2016
		V003792--April Whimsey	1160	USD	254.15	USD	254.15	10/31/2016
		V003793--Kamari Rice	1159	USD	50.88	USD	50.88	10/31/2016
	10/3/2016	V001241--Rosalie Pettine	1021	USD	200.00	USD	200.00	10/31/2016
	10/1/2016	V003176--L.E. Springer Inc	1156	USD	50,000.00	USD	50,000.00	10/31/2016
		V001160--Peterson Properties LLC	1155	USD	27,545.87	USD	27,545.87	10/31/2016
		V000244--Amar, LLC	1154	USD	5,500.00	USD	5,500.00	10/31/2016
		V001166--Piedmont Center 1-4	1153	USD	326.94	USD	326.94	10/31/2016
		V003082--American Funds US Investment LP	1152	USD	33,055.46	USD	33,055.46	10/31/2016

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb
 Reporting Period beginning 10/01/2016 Period ending 10/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Action Capital BRANCH: _____
Cash Reserve Account held
 ACCOUNT NAME: by Action Capital ACCOUNT NUMBER: _____
 PURPOSE OF ACCOUNT: Cash Reserve Account

Ending Balance per Bank Statement	\$	<u>331,355.38</u>	
Plus Total Amount of Outstanding Deposits	\$	_____	
Minus Total Amount of Outstanding Checks and other debits	\$	_____	*
Minus Service Charges	\$	_____	
Ending Balance per Check Register	\$	<u>331,355.38</u>	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

Action Reserve Balance Report

Date	ReservesIn	ReservesOut
10/31/2016	-	(149,400.11)
10/28/2016	-	(600.30)
10/27/2016	-	(456.61)
10/26/2016	206,319.18	(24.52)
10/25/2016	-	(627.73)
10/24/2016	-	(1,589.40)
10/21/2016	-	(1,001.33)
10/20/2016	2,536.90	-
10/19/2016	-	(34,021.60)
10/18/2016	-	(277.29)
10/17/2016	-	(48.38)
10/14/2016	-	(3,749.97)
10/12/2016	45,548.55	(6,559.40)
10/6/2016	-	(663.33)
10/5/2016	-	(99,164.02)
10/4/2016	-	(3,043.02)
10/3/2016	-	(9,988.52)
Beginning Balance	\$ 388,166.28	
	\$ 642,570.91	\$ (311,215.53)
		\$ 331,355.38

ZANEX 1 Ending Balance at 10/31/16

Date	ReservesIn	ReservesOut
10/26/2016	-	(18,404.62)
Beginning Balance	18,404.62	
	\$ 18,404.62	\$ (18,404.62)
		\$ -
	Per Action	\$ 331,355.38

ZANEX Ending Balance at 10/31/16

ATTACHMENT 4C

N/A

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____**(a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	N/A	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

N/A

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb
Reporting Period beginning 10/01/2016 Period ending 10/31/2016
NAME OF BANK: _____ BRANCH: _____
ACCOUNT NAME: _____ ACCOUNT # _____
PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust/>

CHECK				
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	N/A	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
Sales & Use Taxes Paid _____(b)
Other Taxes Paid _____(c)
TOTAL _____(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
(d) These two lines must be equal.

ATTACHMENT 4D

N/A

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		\$ _____ (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation _____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____
(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
		N/A			
TOTAL			\$		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: NexxLinx Corporation Case Number: 16-61225-pmb

Reporting Period beginning 10/01/2016 Period ending 10/31/2016

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>D. Alan Quarterman</u>	<u>CEO</u>	<u>Salary</u>	<u>\$15,000</u>
<u>D. Alan Quarterman</u>	<u>CEO</u>	<u>Insurance Premium</u>	<u>\$2,140</u>
<u>Jan Santafede</u>	<u>COO</u>	<u>Salary</u>	<u>\$26,875</u>
<u>Neil Quarterman</u>	<u>CGO</u>	<u>Salary</u>	<u>\$20,000</u>
<u>Stephen Smith</u>	<u>CCO</u>	<u>Salary</u>	<u>\$15,625</u>

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>806</u>	<u>106</u>
Number hired during the period	<u>97</u>	<u>14</u>
Number terminated or resigned during period	<u>128</u>	<u>33</u>
Number of employees on payroll at end of period	<u>775</u>	<u>87</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
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SUMMARY STATEMENT ATTACHED

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

POLICY TYPE	CARRIER	POLICY #	POLICY PERIOD	RENEWAL DATE	STATUS	NAME
Commercial Insurance						
Commercial Property	Atlantic Specialty Ins. Co/One Beacon	7110138110003	04/01/16-04/01/17	4/1/2017	Auto draft monthly from account	
General Liability	Atlantic Specialty Ins. Co/One Beacon	7110138110003	04/01/16-04/01/17	4/1/2017	Auto draft monthly from account	
Automobile	Atlantic Specialty Ins. Co/One Beacon	7110138110003	04/01/16-04/01/17	4/1/2017	Auto draft monthly from account	
Umbrella Liability	Atlantic Specialty Ins. Co/One Beacon	7110138110003	04/01/16-04/01/17	4/1/2017	Auto draft monthly from account	
International Coverage	Atlantic Specialty Ins. Co/One Beacon	7110138110003	04/01/16-04/01/17	4/1/2017	Auto draft monthly from account	
Workers Compensation	Atlantic Specialty Ins. Co/One Beacon	4060389070004	04/01/16-04/01/17	4/1/2017	Auto draft monthly from account	
Local UK Employers Liability	Amlin UK Limited-UK Broker: Tysons	B C 2016 4797	04/01/16-03/31/17	3/31/2017	Auto draft monthly from account	
Professional Liability E&O	Illinois Union Ins.	G2743583A003	04/01/16-04/01/17	4/1/2017	Financed First Insurance Funding Corp (ag	
D&O Liability	National Union Fire Inc./AIG	11799277	04/01/16-04/01/17	4/1/2017	Financed First Insurance Funding Corp	
Crime Coverage	Massachusetts Bay Ins./Hanover	1041478	04/01/16-04/01/17	4/1/2017	Auto draft monthly from account	
MEDICAL INSURANCE						
Employee Medical Insurance	BlueCross BlueShield of Ga	GA6890MO12	01/01/16-12/31/16	1/1/2017	Paid last day of the month	
Long/Short Term Disability	Greater Georgia Life	GA2366L001	01/01/16-12/31/16	1/1/2017	Paid last day of the month	
Employee Life Insurance	Principal Financial Group	1017037-10001	01/01/16-12/31/16	1/1/2017	Paid last day of the month	
	Colonial Life Insurance	E3861465	01/01/16-12/31/16	1/1/2017	Paid last day of the month	
Medical - Employee	KBA Self Funded	M0001155	01/01/16-12/31/16	1/1/2017	Paid last day of the month	

* Policy number listed above is on the invoice but the certificate shows policy number as B0572C164797

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

[illegible]

MOR-16

CERTIFICATE OF SERVICE

This is to certify that on this date I served a true and correct copy of the within and foregoing **Debtor's Monthly Financial Reports** by causing same to be deposited in the United States Mail with adequate postage affixed thereon and addressed to the following person(s):

Office of the United States Trustee
362 Richard Russell Federal Building
75 Ted Turner Drive, S. W.
Atlanta, Georgia 30303

This 1st day of December, 2016.

Respectfully submitted,

SCROGGINS & WILLIAMSON, P.C.

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Georgia Bar No. 765214
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Georgia Bar No. 601559
ROBERTO BAZZANI
Georgia Bar No. 609464

Counsel for the Debtors